Disclosable Economic Interests as of January 14, 2019 and June 24, 2020<sup>1</sup>

With respect to any Capital Appreciation Bonds ("<u>CABs</u>") held by the members, such CABs have already reached their maturity date and they are disclosed in the amount of fully accreted value.

In addition to the disclosable economic interests listed below, it should be noted that pursuant to paragraph 12 of the Amended Order and Judgment Confirming the Third Amended Title III Plan of Adjustment of COFINA (the "COFINA Plan"), Case No. 17-3284 [ECF No. 561], all COFINA bonds were canceled on February 12, 2019. Members of the Ad Hoc Group may hold new COFINA securities issued under the COFINA Plan.

<sup>&</sup>lt;sup>1</sup> To the best of counsel's knowledge, the information included herein is accurate as of the disclosure dates indicated. The amounts set forth herein include only outstanding principal and do not include overdue interest, interest on overdue interest and principal, and accrued interest or other amounts that may be owing under the applicable debt documents and laws. In addition, the amounts set forth herein do not include any disclosable economic interests that are subject to pending trades or other transfers that have not settled or otherwise been closed as of such date.

Name of Creditor <sup>2</sup>	Address
BlackRock Financial Management, Inc., or	40 East 52nd Street
an affiliate thereof, on behalf of certain funds and accounts under management.	New York, NY 10022

<sup>&</sup>lt;sup>2</sup> Each entity listed holds disclosable economic interests, or acts as investment advisor or manager to funds and/or accounts or their respective subsidiaries that hold disclosable economic interests, in relation to the Debtors.

BR 6.24.2020	BlackRock Financial Man	agement, Inc.*			
Outstanding	Issuer	CW Guarantee	Insurer	Issuance	Maturity
\$1,176,000	GO	No	N/A	10/25/2001	7/1/2019
\$1,765,000	GO	No	N/A	4/3/2012	7/1/2024
\$1,000,000	GO	No No	N/A N/A	4/3/2012	7/1/2026
\$1,490,000 \$33,635,000	GO GO	No	N/A N/A	4/3/2012 4/3/2012	7/1/2037 7/1/2039
\$55,171,243	GO	No	N/A	4/3/2012	7/1/2039
\$16,737,000	GO	No	N/A	10/25/2001	7/1/2031
\$1,050,000	GO	No	N/A	4/3/2012	7/1/2032
\$9,520,000	GO	No	N/A	10/7/2004	7/1/2029
\$214,269,000	GO	No	N/A	3/17/2014	7/1/2035
\$560,000	GO	No	N/A	6/23/2006	7/1/2018
\$5,010,000	GO	No	N/A	8/10/2006	7/1/2022
\$2,620,000	GO	No	N/A	8/10/2006	7/1/2023
\$4,015,000	GO	No	N/A	8/10/2006	7/1/2026
\$2,900,000	GO	No	N/A	8/30/2006	7/1/2017
\$3,600,000 \$2,400,000	GO GO	No No	N/A N/A	10/4/2007 10/4/2007	7/1/2032 7/1/2034
\$1,135,000	GO	No	N/A	10/16/2007	7/1/2016
\$1,840,000	GO	No	N/A	10/16/2007	7/1/2018
\$3,100,000	GO	No	N/A	10/16/2003	7/1/2033
\$2,350,000	GO	No	N/A	10/7/2004	7/1/2034
\$6,050,000	GO	No	N/A	5/7/2008	7/1/2032
\$1,250,000	GO	No	N/A	9/18/2008	7/1/2023
\$2,000,000	GO	No	N/A	9/18/2008	7/1/2033
\$15,630,000	GO	No	N/A	9/18/2008	7/1/2038
\$7,520,000	GO GO	No No	N/A N/A	11/17/2009 12/16/2009	7/1/2039 7/1/2039
\$2,368,000 \$1,400,000	GO	No	N/A	2/17/2011	7/1/2039
\$4,345,000	GO	No	N/A	2/17/2011	7/1/2040
\$400,000	GO	No	N/A	3/17/2011	7/1/2040
\$5,800,000	GO	No	N/A	7/12/2011	7/1/2041
\$1,335,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$6,445,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$8,805,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2024
\$1,230,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2032
\$4,000,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2031
\$14,040,455	PREPA	No	N/A	5/19/2016	7/1/2019
\$14,040,454	PREPA	No	N/A	6/22/2016	7/1/2019
\$38,585,000	PREPA PREPA	No No	N/A N/A	6/30/2016 6/30/2016	1/1/2018 7/1/2018
\$38,590,000 \$3,840,000	PREPA	No	N/A	6/30/2016	1/1/2010
\$3,962,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$9,400,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$1,690,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$10,800,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$16,930,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$6,440,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,000,000	PREPA	No	N/A	6/26/2008	7/1/2020
\$2,220,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$1,810,000 \$3,315,000	PREPA PREPA	No No	N/A N/A	10/14/2010 5/3/2007	7/1/2020 7/1/2021
\$2,355,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$9,630,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$1,965,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$1,115,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$13,635,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$2,785,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$715,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$2,520,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$2,670,000 \$8,245,000	PREPA DDEDA	No No	N/A N/A	5/5/2010 6/26/2008	7/1/2023 7/1/2024
\$4,105,000		No	N/A	5/3/2007	7/1/2025
\$5,500,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$2,450,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$4,240,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$2,705,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$2,720,000		No	N/A	5/3/2007	7/1/2026
\$5,750,000		No	N/A	5/5/2010	7/1/2025
\$620,000		No	N/A	5/26/2010	7/1/2025
\$2,385,000		No	N/A	4/7/2010	7/1/2026
\$6,555,000 \$2,800,000		No No	N/A N/A	5/5/2010 5/5/2010	7/1/2026 7/1/2026
\$11,920,000		No	N/A	5/26/2010	7/1/2026
\$3,950,000		No	N/A	4/7/2010	7/1/2027
\$6,540,000		No	N/A	5/5/2010	7/1/2027
\$5,010,000		No	N/A	5/26/2010	7/1/2027
\$6,105,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$1,845,000		No	N/A	5/5/2010	7/1/2028
\$17,135,000		No	N/A	5/5/2010	7/1/2028
\$2,005,000		No	N/A	5/26/2010	7/1/2028
\$6,510,000		No	N/A	5/5/2010	7/1/2029
\$5,070,000 \$13,550,000		No No	N/A	5/26/2010	7/1/2028
\$13,550,000 \$14,075,000		No No	N/A N/A	5/26/2010 5/1/2012	7/1/2028 7/1/2029
\$14,075,000		No	N/A N/A	8/21/2013	7/1/2029
\$2,085,000		No	N/A	5/5/2010	7/1/2030
\$20,030,000		No	N/A	5/3/2007	7/1/2031
\$24,525,000		No	N/A	8/21/2013	7/1/2033
\$12,555,000		No	N/A	5/3/2007	7/1/2032
\$4,540,000		No	N/A	6/26/2008	7/1/2033
\$5,720,000	PREPA	No	N/A	5/5/2010	7/1/2031

<sup>\*</sup> The holdings information contained herein relates only to those BlackRock funds and accounts that are part of the Ad Hoc Group.

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\$40,000,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$12,670,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$2,690,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$2,970,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$55,990,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$18,595,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$1,000,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$91,995,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$19,360,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$1,050,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$7,010,000	PREPA	No	N/A	6/26/2008	7/1/2017
\$1,900,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$2,105,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$1,955,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$1,920,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$1,255,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$16,570,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$1,895,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$7,185,000	PREPA	No	N/A	5/5/2010	7/1/2021

Name of Creditor	Address
Franklin Advisers, Inc., on behalf of accounts	One Franklin Parkway,
managed or advised by it.	San Mateo, CA 94403

Franklin 1.14.2019 Franklin Advisers, Inc.

Outstanding	<u>Issuer</u>	CW Guarantee	Insurer	Issuance	Maturity
\$90,915,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$10,000,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$96,060,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$75,000,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$25,000,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$7,101,766	PREPA	No	N/A	5/19/2016	7/1/2019
\$7,101,765	PREPA	No	N/A	6/22/2016	7/1/2019
\$7,768,493	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,768,493	PREPA	No	N/A	6/30/2016	7/1/2021
\$2,589,500	PREPA	No	N/A	6/30/2016	1/1/2022
\$2,589,499	PREPA	No	N/A	6/30/2016	7/1/2022
\$5,100,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$5,000,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$12,030,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$87,140,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$67,695,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$213,035,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$29,620,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$30,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$5,000,000	PREPA - Insured	No	AGM	5/3/2007	7/1/2023

#### Franklin 6.24.2020

<u>Outstanding</u>	<u>Issuer</u>	CW Guarantee	Insurer	Issuance	<b>Maturity</b>
\$7,768,493	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,768,493	PREPA	No	N/A	6/30/2016	7/1/2021
\$2,589,500	PREPA	No	N/A	6/30/2016	1/1/2022
\$7,101,766	PREPA	No	N/A	5/19/2016	7/1/2019
\$7,101,765	PREPA	No	N/A	6/22/2016	7/1/2019
\$2,589,499	PREPA	No	N/A	6/30/2016	7/1/2022
\$5,000,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$12,030,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$30,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$25,000,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$75,000,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$48,390,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$41,485,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$62,495,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$23,620,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$48,925,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$10,000,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$112,400,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,000,000	PREPA - Insured	No	AGM	5/3/2007	7/1/2023

Name of Creditor	Address
GoldenTree Asset Management LP, on	300 Park Avenue, 21st Floor
behalf of funds and/or accounts managed or advised by it.	New York, NY 10021

Settle	GTAM 1.14.2019	GoldenTree Asset Manage	ament I D*			
\$425,000 PBA (CW Gls.) Yes NIA 12/20/2007 71/1/2018 \$440,000 PBA (CW Gls.) Yes NIA 71/2008 71/2018 \$440,000 PBA (CW Gls.) Yes NIA 12/20/2007 71/1/2018 \$160,000 PBA (CW Gls.) Yes NIA 12/20/2007 71/1/2019 \$160,000 PBA (CW Gls.) Yes NIA 12/20/2007 71/1/2019 \$170,000 PBA (CW Gls.) Yes NIA 11/20/2020 77/1/2019 \$170,000 PBA (CW Gls.) Yes NIA 12/20/2007 71/1/2019 \$170,000 PBA (CW Gls.) Yes NIA 12/20/2007 71/1/2019 \$130,000 PBA (CW Gls.) Yes NIA 12/20/2007 71/1/2020 \$130,000 PBA (CW Gls.) Yes NIA 12/20/2007 71/1/2020 \$150,000 PBA (CW Gls.) Yes NIA 12/20/2007 71/1/2021 \$1.000 PBA (CW Gls.) Yes NIA 12/20/2007 71/1/2022 \$115,000 PBA (CW Gls.) Yes NIA 12/20/2007 71/1/2022 \$100,000 PBA (CW Gls.) Yes NIA 12/20/2007 71/1/2024 \$100,000 PBA (CW Gls.) Yes NIA 12/20/				Insurer	Issuance	Maturity
\$80,000 PBA (CW Gtd.) Yes NIA 171/2009 711/2018 \$240,000 PBA (CW Gtd.) Yes NIA 12/20/2007 711/2018 \$240,000 PBA (CW Gtd.) Yes NIA 13/20/2007 711/2019 \$345,000 PBA (CW Gtd.) Yes NIA 13/20/2007 711/2019 \$345,000 PBA (CW Gtd.) Yes NIA 13/20/2007 711/2019 \$325,000 PBA (CW Gtd.) Yes NIA 12/20/2007 711/2029 \$464,000 PBA (CW Gtd.) Yes NIA 12/20/2007 711/2020 \$864,000 PBA (CW Gtd.) Yes NIA 12/20/2007 711/2020 \$885,000 PBA (CW Gtd.) Yes NIA 12/20/2007 711/2021 \$885,000 PBA (CW Gtd.) Yes NIA 12/20/2007 711/2021 \$850,000 PBA (CW Gtd.) Yes NIA 12/20/2007 711/2021 \$15.727.00 PBA (CW Gtd.) Yes NIA 12/20/2007 711/2021 \$15.727.00 PBA (CW Gtd.) Yes NIA 12/20/2007 711/2021 \$15.727.00 PBA (CW Gtd.) Yes NIA 11/30/2002 711/2021 \$15.727.00 PBA (CW Gtd.) Yes NIA 11/30/2002 711/2021 \$15.000 PBA (CW Gtd.) Yes NIA 11/30/2002 711/2021 \$15.000 PBA (CW Gtd.) Yes NIA 12/20/2007 711/2021 \$15.000 PBA (CW Gtd.) Yes NIA 12/20/2007 711/2022 \$15.000 PBA (CW Gtd.) Yes NIA 12/20/2007 711/2024 \$12.2000 PBA (CW Gtd.) Yes NIA 12/20/2007 711/2024 \$12.2000 PBA (CW Gtd.) Yes NIA 12/20/2007 711/2024 \$10.000 PBA (CW Gtd.) Yes NIA 10/24/2002 711/2026 \$10.000 PBA (CW Gtd.) NIA 10/24/2002 711/2026 \$10.0000 PBA (CW Gtd.) NI						
\$440,000 PBA (CW Gld.) Yes NIA 1220/2007 71/12018 \$160,000 PBA (CW Gld.) Yes NIA 1220/2007 71/12019 \$160,000 PBA (CW Gld.) Yes NIA 71/12009 71/12019 \$170,000 PBA (CW Gld.) Yes NIA 71/12009 71/12019 \$170,000 PBA (CW Gld.) Yes NIA 1220/2007 71/12019 \$1325,000 PBA (CW Gld.) Yes NIA 1220/2007 71/12019 \$195,000 PBA (CW Gld.) Yes NIA 1220/2007 71/12020 \$105,000 PBA (CW Gld.) Yes NIA 1220/2007 71/12021 \$105,000 PBA (CW Gld.) Yes NIA 1220/2007 71/12021 \$11,000 PBA (CW Gld.) Yes NIA 120/20007 71/12021 \$11,000 PBA (CW Gld.) Yes NIA 120/20007 71/12021 \$11,000 PBA (CW Gld.) Yes NIA 120/20007 71/12022 \$11,000 PBA (CW Gld.) Yes NIA 120/20007 71/12023 \$11,000 PBA (CW Gld.) Yes NIA 120/20007 71/12023 \$11,000 PBA (CW Gld.) Yes NIA 120/20007 71/12024 \$10,000 PBA (CW Gld.) Yes NIA 120/20007 71/12025 \$7,700,000 PBA (CW Gld.) Yes NIA 120/20007 71						
\$180.000 PBA (CW Gist)						
\$345,000 PBA (CW Gid.) Yes NIA 711/2009 771/2019 \$325,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2019 \$325,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2020 \$340,000 PBA (CW Gid.) Yes NIA 71/2009 771/2020 \$340,000 PBA (CW Gid.) Yes NIA 71/2009 771/2020 \$355,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2021 \$355,000 PBA (CW Gid.) Yes NIA 13/20/2007 771/2021 \$350,000 PBA (CW Gid.) Yes NIA 13/20/2007 771/2021 \$410,000 PBA (CW Gid.) Yes NIA 13/20/2007 771/2021 \$410,000 PBA (CW Gid.) Yes NIA 13/20/2007 771/2021 \$410,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2021 \$415,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2022 \$115,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2022 \$115,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2022 \$115,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2023 \$12,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2024 \$10,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2024 \$10,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2024 \$10,000 PBA (CW Gid.) Yes NIA 10/24/2002 771/2024 \$10,000 PBA (CW Gid.) Yes NIA 10/24/2002 771/2024 \$310,000 PBA (CW Gid.) Yes NIA 10/24/2002 771/2024 \$320,000 PBA (CW Gid.) Yes NIA 10/24/2002 771/2024 \$320,000 PBA (CW Gid.) Yes NIA 11/20/2007 771/2025 \$320,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2025 \$320,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2026 \$320,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2026 \$320,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2026 \$31,000,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2027 \$30,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2026 \$31,000,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2027 \$31,000,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2027 \$31,000,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2028 \$31,000,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2028 \$31,000,000 PBA (CW Gid.) Yes NIA 12/20/2007 771/2028 \$31,000,000 PBA (CW Gid.) Yes NIA 61/20/2007 771/2039 \$31,000,000 PBA (CW Gid.) Yes NIA 61/20/2007 771/2			Yes	N/A		
\$37.000 PBA (CW Gld.) Yes NA 1220/2007 711/2019 \$325.000 PBA (CW Gld.) Yes NA 711/2009 711/2020 \$350.000 PBA (CW Gld.) Yes NA 711/2009 711/2020 \$350.000 PBA (CW Gld.) Yes NA 1220/20007 711/2021 \$3150.000 PBA (CW Gld.) Yes NA 1220/20007 711/2021 \$31.000 PBA (CW Gld.) Yes NA 1220/20007 711/2021 \$31.275.000 PBA (CW Gld.) Yes NA 711/2009 711/2021 \$41.000 PBA (CW Gld.) Yes NA 711/2009 711/2021 \$41.000 PBA (CW Gld.) Yes NA 711/2009 711/2021 \$41.000 PBA (CW Gld.) Yes NA 1130/2002 711/2022 \$11.500 PBA (CW Gld.) Yes NA 1130/2002 711/2022 \$11.500 PBA (CW Gld.) Yes NA 1220/20007 711/2023 \$13.5000 PBA (CW Gld.) Yes NA 1220/20007 711/2024 \$13.5000 PBA (CW Gld.) Yes NA 1220/20007 711/2024 \$13.5000 PBA (CW Gld.) Yes NA 120/202007 711/2024 \$13.5000 PBA (CW Gld.) Yes NA 120/202007 711/2024 \$13.5000 PBA (CW Gld.) Yes NA 1220/20007 711/2024 \$1.5000 PBA (CW Gld.) Yes NA 1220/20007 711/2025 \$2.0000 PBA (CW Gld.) Yes NA 1220/20007 711/2026 \$3.00000 PBA (CW Gld.) Yes NA 1220/20007 711/2033 \$3.00000 PBA (CW Gld.) Yes NA 1220/20007 711/2033 \$3.00000 PBA (CW Gld.)	\$160,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2019
\$25.000 PBA (CW Git)	\$345,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$235,000 PBA (CW Git) Yes NA 71/2009 771/2020   \$105,000 PBA (CW Git) Yes NA 12/20/2007 771/2021   \$150,000 PBA (CW Git) Yes NA 12/20/2007 771/2021   \$157,000 PBA (CW Git) Yes NA 71/2009 771/2021   \$11,275,000 PBA (CW Git) Yes NA 71/2009 771/2021   \$41,000 PBA (CW Git) Yes NA 71/2009 771/2021   \$41,465,000 PBA (CW Git) Yes NA 13/20/2007 771/2021   \$44,650,000 PBA (CW Git) Yes NA 13/20/2007 771/2022   \$155,000 PBA (CW Git) Yes NA 12/20/2007 771/2022   \$155,000 PBA (CW Git) Yes NA 12/20/2007 771/2023   \$15,200 PBA (CW Git) Yes NA 12/20/2007 771/2023   \$12,200,000 PBA (CW Git) Yes NA 12/20/2007 771/2024   \$20,000 PBA (CW Git) Yes NA 12/20/2007 771/2024   \$3,335,000 PBA (CW Git) Yes NA 12/20/2007 771/2024   \$3,335,000 PBA (CW Git) Yes NA 12/20/2007 771/2025   \$3,000 PBA (CW Git) Yes NA 12/20/2007 771/2025   \$3,000 PBA (CW Git) Yes NA 12/20/2007 771/2025   \$3,000 PBA (CW Git) Yes NA 12/20/2007 771/2025   \$20,000 PBA (CW Git) Yes NA 12/20/2007 771/2025   \$20,000 PBA (CW Git) Yes NA 10/24/2002 771/2025   \$20,000 PBA (CW Git) Yes NA 10/24/2002 771/2025   \$3,000 PBA (CW Git) Yes NA 10/24/2002 771/2025   \$3,000 PBA (CW Git) Yes NA 11/22/2000 771/2026   \$3,000 PBA (CW Git) Yes NA 11/22/2000 771/2026   \$3,000 PBA (CW Git) Yes NA 12/20/2007 771/2026   \$3,000 PBA (CW Git) Yes NA 12/20/2007 771/2027   \$3,000 PBA (CW Git) Yes NA 12/20/2007 771/2023   \$10,000 PBA (CW Git) Yes NA 12/20/2007 771/2033   \$10,000 PBA (CW Git) Yes NA 12/20/2007 771/2033   \$10,000 PBA (CW Git) Yes NA 12/20/2007 771/2033   \$10,000 PBA (CW Git) Yes NA 12/20/2007 771/	\$170,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
\$8640,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2021 \$85,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2021 \$85,000 PBA (CW Gtd.) Yes NIA 13/20/2002 71/1/2021 \$147,000 PBA (CW Gtd.) Yes NIA 13/20/2002 71/1/2021 \$410,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2021 \$115,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2022 \$115,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2022 \$115,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2023 \$128,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2023 \$128,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2023 \$128,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2024 \$105,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2024 \$105,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2024 \$105,000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/1/2024 \$105,000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/1/2024 \$105,000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/1/2025 \$8.100,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2025 \$1.000,000 PBA (CW Gtd.) Yes NIA 71/1/2009 71/1/2025 \$7.700,000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/1/2025 \$7.700,000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/1/2025 \$7.700,000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/1/2025 \$1.000,000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/1/2025 \$1.000,000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/1/2026 \$1.000,000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/1/2027 \$5.690,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2027 \$5.690,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2027 \$1.0000 PBA (CW Gtd.) Yes NIA 61/20/2004 71/1/2028 \$1.0000 PBA (CW Gtd.) Yes NIA 61/20/2007 71/1/2028 \$1.0000 PBA (CW Gtd.) Yes NIA 61/20/2007 71/1/2031 \$1.0000 PBA (	\$325,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
\$105.000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/2021 \$1275.000 PBA (CW Gtd.) Yes NIA 1/30/2002 71/2021 \$410.000 PBA (CW Gtd.) Yes NIA 71/2009 71/2021 \$410.000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/2021 \$416.000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/2021 \$115.000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/2022 \$115.000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/2022 \$188.000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/2022 \$188.000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/2024 \$222.000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/2024 \$222.000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/2024 \$222.000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/2024 \$33.35.000 PBA (CW Gtd.) Yes NIA 13/20/2002 71/2024 \$33.35.000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/2024 \$33.35.000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/2024 \$3.300.000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/2025 \$320.000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/2025 \$320.000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/2025 \$320.000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/2025 \$37.700.000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/2026 \$37.700.000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/2026 \$37.700.000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/2026 \$350.000 PBA (CW Gtd.) Yes NIA 71/2009 PA (CW Gtd.) Yes NIA 12/20/2007 71/2026 \$350.000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/2034 \$350.000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/2035 \$35	\$235,000	PBA (CW Gtd.)		N/A	7/1/2009	7/1/2020
\$85,000 PBA (CW Gtd.) Yes NIA 1/30/2002 71/1/2021 \$1410,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2021 \$416,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2022 \$115,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2022 \$115,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2023 \$118,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2023 \$118,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2023 \$122,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2024 \$105,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2025 \$3.100,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2025 \$3.100,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2025 \$3.100,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2025 \$7.700,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2027 \$7.100,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2025 \$7.700,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2025 \$7.700,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2031 \$1.9.050,000 PBA (CW		,				
\$1275,000 PBA (CW Gtd) Yes NIA 71/12009 71/12021 \$4160,000 PBA (CW Gtd) Yes NIA 12/20/2007 71/12021 \$4465,000 PBA (CW Gtd) Yes NIA 13/20/2002 71/12022 \$115,000 PBA (CW Gtd) Yes NIA 12/20/2007 71/12022 \$115,000 PBA (CW Gtd) Yes NIA 12/20/2007 71/12022 \$158,000 PBA (CW Gtd) Yes NIA 12/20/2007 71/12024 \$220,000 PBA (CW Gtd) Yes NIA 12/20/2007 71/12024 \$220,000 PBA (CW Gtd) Yes NIA 12/20/2007 71/12024 \$33,355,000 PBA (CW Gtd) Yes NIA 10/24/2002 71/12024 \$33,355,000 PBA (CW Gtd) Yes NIA 10/24/2002 71/12024 \$33,355,000 PBA (CW Gtd) Yes NIA 10/24/2002 71/12025 \$320,000 PBA (CW Gtd) Yes NIA 10/24/2002 71/12025 \$320,000 PBA (CW Gtd) Yes NIA 10/24/2002 71/12025 \$320,000 PBA (CW Gtd) Yes NIA 10/24/2002 71/12025 \$37,700,000 PBA (CW Gtd) Yes NIA 10/24/2002 71/12025 \$37,700,000 PBA (CW Gtd) Yes NIA 10/24/2002 71/12025 \$37,5000 PBA (CW Gtd) Yes NIA 71/12009 71/12025 \$355,000 PBA (CW Gtd) Yes NIA 11/20/2000 71/12025 \$355,000 PBA (CW Gtd) Yes NIA 11/20/2002 71/12025 \$35,5000 PBA (CW Gtd) Yes NIA 11/20/2002 71/12025 \$35,5000 PBA (CW Gtd) Yes NIA 11/20/2002 71/12025 \$35,5000 PBA (CW Gtd) Yes NIA 11/20/2002 71/12025 \$31,000,000 PBA (CW Gtd) Yes NIA 11/20/2002 71/12025 \$31,000,000 PBA (CW Gtd) Yes NIA 11/20/2002 71/12025 \$31,000,000 PBA (CW Gtd) Yes NIA 13/20/2002 71/12025 \$31,000,000 PBA (CW Gtd) Yes NIA 13/20/2002 71/12025 \$31,000,000 PBA (CW Gtd) Yes NIA 12/20/2007 71/12025 \$31,000,000 PBA (CW Gtd) Yes NIA 12/20/2007 71/12031 \$31,000,000 PBA (CW Gtd) Yes NI		. ,				
\$410,000 PBA (CW Gtd.) Yes NIA 1220/2007 71/1/2021 \$115,000 PBA (CW Gtd.) Yes NIA 1230/2002 71/1/2022 \$115,000 PBA (CW Gtd.) Yes NIA 1220/2007 71/1/2023 \$115,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2023 \$128,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2023 \$128,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2024 \$105,000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/1/2024 \$105,000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/1/2024 \$105,000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/1/2024 \$105,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2025 \$8.100,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2025 \$8.100,000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/1/2025 \$7.700,000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/1/2025 \$7.700,000 PBA (CW Gtd.) Yes NIA 10/24/2002 71/1/2025 \$7.700,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2026 \$7.700,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2027 \$1,000,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2027 \$1,000,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2027 \$1,000,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2023 \$15,055,000 PBA (CW Gtd.) Yes NIA 12/20/2007 71/1/2034 \$15,055,000 PBA (CW Gtd.) Yes NIA 61/0/2004 71/1/2034 \$15,055,000 PBA (CW Gtd.) Yes NIA 61/0/2004 71/1/2034 \$15,055,000 PBA (CW Gtd.) Yes NIA 61/0/2004 71/1/2034 \$15,050,000 PBA (CW Gtd.) Yes NIA 61/0/2004 71/1/2034 \$15,050,000 PBA (CW Gtd.) Yes NIA 61/0/2004 71/1/2034 \$15,050,000 PBA (CW Gtd.) Yes NIA 61/0/2004 71/1/2034 \$15,050,0		,				
\$4.465,000 PBA (CW Gtd.) Yes NIA 1/30/2002 71/1/2022 \$118,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2023 \$18,2000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2024 \$220,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2024 \$220,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2024 \$3.335,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2024 \$3.335,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2024 \$3.335,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2025 \$2.2000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2025 \$7.700,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2025 \$7.500,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2027 \$5.699,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2027 \$5.699,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2028 \$1.50.35,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2028 \$1.50.35,000 PBA (CW Gtd.) Yes NIA 8/24/2011 71/1/2028 \$1.50.35,000 PBA (CW Gtd.) Yes NIA 8/24/2011 71/1/2038 \$1.50.35,000 PBA (CW Gtd.) Yes NIA 8/24/2011 71/1/2038 \$1.50.35,000 PBA (CW Gtd.) Yes NIA 8/24/2011 71/1/2038 \$1.50.35,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2031 \$1.50.25,000 PBA (CW Gtd.) Yes NIA 1/2/20/2007 71/1/2						
\$115,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/1/2023 \$13,285,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/1/2024 \$105,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/1/2024 \$105,000 PBA (CW Gid.) Yes N/A 13/20/2002 71/1/2024 \$105,000 PBA (CW Gid.) Yes N/A 13/20/2007 71/1/2024 \$3,335,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/1/2024 \$3,335,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/1/2025 \$220,000 PBA (CW Gid.) Yes N/A 11/20/2007 71/1/2025 \$220,000 PBA (CW Gid.) Yes N/A 11/20/2007 71/1/2025 \$220,000 PBA (CW Gid.) Yes N/A 11/20/2007 71/1/2026 \$205,000 PBA (CW Gid.) Yes N/A 11/20/2007 71/1/2026 \$205,000 PBA (CW Gid.) Yes N/A 71/1/2009 71/1/2026 \$305,000 PBA (CW Gid.) Yes N/A 71/1/2009 71/1/2026 \$735,000 PBA (CW Gid.) Yes N/A 11/20/2007 71/1/2027 \$1,000,000 PBA (CW Gid.) Yes N/A 11/20/2007 71/1/2027 \$1,000,000 PBA (CW Gid.) Yes N/A 11/20/2007 71/1/2027 \$1,000,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/1/2027 \$1,000,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/1/2027 \$1,000,000 PBA (CW Gid.) Yes N/A 81/2/20/2007 71/1/2027 \$1,000,000 PBA (CW Gid.) Yes N/A 81/2/20/2007 71/1/2028 \$225,000 PBA (CW Gid.) Yes N/A 81/2/20/2007 71/1/2039 \$225,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/1/2039 \$13,065,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/1/2031 \$19,628,000 PBA (CW Gid.) Yes N/A 61/0/2007 71/1/2033 \$19,628,000 PBA (CW Gid.) Yes N/A 61/0/2007 71/1/2033 \$100,975,000 PBA (CW Gid.) Yes N/A 61/0/2007 71/1/2033 \$		,				
\$18,5000 PBA (CW Gid.) Yes N/A 12/20/2007 7/1/2024 \$220,000 PBA (CW Gid.) Yes N/A 13/20/2007 7/1/2024 \$220,000 PBA (CW Gid.) Yes N/A 13/20/2007 7/1/2024 \$3,35,5000 PBA (CW Gid.) Yes N/A 10/24/2002 7/1/2024 \$3,335,000 PBA (CW Gid.) Yes N/A 10/24/2002 7/1/2025 \$8,100,000 PBA (CW Gid.) Yes N/A 10/24/2002 7/1/2025 \$7,700,000 PBA (CW Gid.) Yes N/A 10/24/2002 7/1/2025 \$7,700,000 PBA (CW Gid.) Yes N/A 10/24/2002 7/1/2025 \$7,700,000 PBA (CW Gid.) Yes N/A 10/24/2002 7/1/2025 \$400,000 PBA (CW Gid.) Yes N/A 12/20/2007 7/1/2025 \$400,000 PBA (CW Gid.) Yes N/A 10/24/2002 7/1/2025 \$400,000 PBA (CW Gid.) Yes N/A 10/24/2002 7/1/2025 \$5,560,000 PBA (CW Gid.) Yes N/A 10/24/2002 7/1/2027 \$5,560,000 PBA (CW Gid.) Yes N/A 13/20/2007 7/1/2027 \$1,000,000 PBA (CW Gid.) Yes N/A 13/20/2007 7/1/2027 \$1,000,000 PBA (CW Gid.) Yes N/A 13/20/2007 7/1/2028 \$15,035,000 PBA (CW Gid.) Yes N/A 6/10/2004 7/1/2028 \$15,035,000 PBA (CW Gid.) Yes N/A 6/10/2004 7/1/2028 \$15,035,000 PBA (CW Gid.) Yes N/A 6/10/2004 7/1/2029 \$15,000,000 PBA (CW Gid.) Yes N/A 12/20/2007 7/1/2031 \$19,026,000 PBA (CW Gid.) Yes N/A 12/20/2007 7/1/2031 \$19,026,000 PBA (CW Gid.) Yes N/A 12/20/2007 7/1/2033 \$10,007,500 PBA (CW Gid.) Yes N/A 12/20/2007 7/1/2033 \$10,007,500 PBA (CW Gid.) Yes N/A 12/20/2007 7/1/2033 \$10,000 PBA (CW Gid.) Yes N/A 12/20/2007 7/1/2033 \$10,000 PBA (CW Gid.) Yes N/A 12/20/2007 7/1/2033 \$10,000 PBA (CW Gid.) Yes N/A 12/20/2007 7/1/2033 \$17,710,000 PBA (CW Gid.) Yes N/A 12/20/2007 7/1/2033 \$2,016,000 PBA (CW Gid.) Yes N/A 12/20/2007 7/1/2033 \$2,016,000 PBA (CW Gid.) Yes N/A 12/20/2007 7/1/2033 \$3,000 PBA (CW Gid.) Yes N/A 1						
\$1,285,000 PBA (CW Gid.) Yes N/A 13/20/2007 71/12/204 \$105,000 PBA (CW Gid.) Yes N/A 13/20/2007 71/12/204 \$105,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/205 \$3,35000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/205 \$8,100,000 PBA (CW Gid.) Yes N/A 17/12/208 71/12/205 \$220,000 PBA (CW Gid.) Yes N/A 17/12/209 71/12/205 \$220,000 PBA (CW Gid.) Yes N/A 17/12/209 71/12/205 \$205,000 PBA (CW Gid.) Yes N/A 71/12/209 71/12/205 \$205,000 PBA (CW Gid.) Yes N/A 71/12/209 71/12/205 \$300,000 PBA (CW Gid.) Yes N/A 71/12/209 71/12/205 \$3735,000 PBA (CW Gid.) Yes N/A 10/24/2002 71/12/205 \$3735,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/207 \$1,000,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/207 \$1,000,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/207 \$1,000,000 PBA (CW Gid.) Yes N/A 8/24/2011 71/12/203 \$15,035,000 PBA (CW Gid.) Yes N/A 8/24/2011 71/12/203 \$15,035,000 PBA (CW Gid.) Yes N/A 8/24/2011 71/12/203 \$13,065,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/203 \$13,065,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/31 \$19,628,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/31 \$19,628,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/31 \$19,628,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/33 \$10,975,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/33 \$6,635,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/33 \$6,635,000 PBA (CW Gid.) Yes N/A 61/10/2004 71/12/33 \$17,710,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/33 \$10,000 NMA 12/20/2007 71/12/33 \$10,000 NMA 12/20/2007 71/12/33 \$10,000 NMA 12/2000 71/12/303 \$11,0000 NMA 12/2000 71/12		. ,				
\$220,000 PBA (CW Gtd.) Yes N/A 1/30/2002 71/1/2024 \$3.35.000 PBA (CW Gtd.) Yes N/A 10/24/2002 71/1/2025 \$3.000 PBA (CW Gtd.) Yes N/A 12/20/2007 71/1/2025 \$8.100,000 PBA (CW Gtd.) Yes N/A 10/24/2002 71/1/2025 \$2.000 PBA (CW Gtd.) Yes N/A 10/24/2002 71/1/2025 \$7.700,000 PBA (CW Gtd.) Yes N/A 12/20/2007 71/1/2025 \$7.700,000 PBA (CW Gtd.) Yes N/A 12/20/2007 71/1/2025 \$400,000 PBA (CW Gtd.) Yes N/A 11/20/2007 71/1/2025 \$400,000 PBA (CW Gtd.) Yes N/A 11/20/2007 71/1/2025 \$400,000 PBA (CW Gtd.) Yes N/A 10/24/2002 71/1/2025 \$735,000 PBA (CW Gtd.) Yes N/A 10/24/2002 71/1/2027 \$5.560,000 PBA (CW Gtd.) Yes N/A 11/20/2007 71/1/2027 \$1.000,000 PBA (CW Gtd.) Yes N/A 11/20/2007 71/1/2028 \$1.503.500 PBA (CW Gtd.) Yes N/A 11/20/2007 71/1/2028 \$1.503.500 PBA (CW Gtd.) Yes N/A 61/0/2004 71/1/2028 \$15.035.000 PBA (CW Gtd.) Yes N/A 61/0/2004 71/1/2029 \$225.000 PBA (CW Gtd.) Yes N/A 12/20/2007 71/1/2030 \$13.065.000 PBA (CW Gtd.) Yes N/A 12/20/2007 71/1/2033 \$19.628.000 PBA (CW Gtd.) Yes N/A 12/20/2007 71/1/2033 \$19.628.000 PBA (CW Gtd.) Yes N/A 12/20/2007 71/1/2033 \$19.628.000 PBA (CW Gtd.) Yes N/A 12/20/2007 71/1/2033 \$10.975,000 PBA (CW Gtd.) Yes N/A 61/0/2004 71/1/2032 \$10.975,000 PBA (CW Gtd.) Yes N/A 61/0/2007 71/1/2033 \$1.000,000 PBA (CW Gtd.) Yes N/A 61/0/2007 71/1/2033 \$1.57.70.000 PBA (CW Gtd.) Yes N/A 61/0/2007 71/1/2033 \$1.57.70.000 PBA (CW Gtd.) Yes N/A 61/0/2007 71/1/2033 \$1.57.50.000 PBA (CW Gtd.) Yes N/A 61/0/2007 71/1/2033						
\$105,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/02/5 \$8.100,000 PBA (CW Gid.) Yes N/A 71/2009 71/12/02/5 \$8.100,000 PBA (CW Gid.) Yes N/A 71/2009 71/12/02/5 \$7.700,000 PBA (CW Gid.) Yes N/A 71/2009 71/12/02/5 \$7.700,000 PBA (CW Gid.) Yes N/A 71/2009 71/12/02/5 \$7.700,000 PBA (CW Gid.) Yes N/A 71/2009 71/12/02/6 \$0.000 PBA (CW Gid.) Yes N/A 71/2009 71/12/02/6 \$7.75,000 PBA (CW Gid.) Yes N/A 10/24/2002 71/12/02/6 \$7.75,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/02/6 \$7.75,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/02/7 \$1.000,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/02/7 \$1.000,000 PBA (CW Gid.) Yes N/A 81/24/2011 71/12/02/8 \$1.500,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/03/1 \$1.90,220 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/03/1 \$1.70,000 PBA (CW Gid.) Yes N/A 12/20/2007 71/12/03/1 \$1.70,000 PBA (CW Gid.) Yes N/A 11/20/2007 71/12/03/1 \$1.70						
\$2,00,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2025 \$7,700,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2025 \$7,700,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2026 \$205,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2026 \$400,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2026 \$735,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2026 \$735,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2027 \$1,000,000 PBA (CW Gld.) Yes N/A 13/20/2007 7/1/2027 \$1,000,000 PBA (CW Gld.) Yes N/A 13/20/2007 7/1/2027 \$1,000,000 PBA (CW Gld.) Yes N/A 8/24/2011 7/1/2029 \$15,055,000 PBA (CW Gld.) Yes N/A 6/10/2004 7/1/2029 \$225,000 PBA (CW Gld.) Yes N/A 6/10/2004 7/1/2029 \$225,000 PBA (CW Gld.) Yes N/A 6/10/2004 7/1/2029 \$120,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2031 \$19,628,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2031 \$19,628,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2031 \$19,628,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2033 \$100,0075,000 PBA (CW Gld.) Yes N/A 6/10/2004 7/1/2033 \$6,855,000 PBA (CW Gld.) Yes N/A 6/10/2004 7/1/2033 \$6,855,000 PBA (CW Gld.) Yes N/A 6/10/2004 7/1/2033 \$17,710,000 PBA (CW Gld.) Yes N/A 6/10/2000 7/1/2033 \$17,710,000 PBA (CW Gld.) Yes N/A 6/10/2000 7/1/2033 \$15,255,000 PBA (CW Gld.) Yes N/A 6/10/2000 7/1		. ,				
\$220,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2026 \$17,700,000 PBA (CW Gld.) Yes N/A 7/1/2009 7/1/2026 \$205,000 PBA (CW Gld.) Yes N/A 7/1/2009 7/1/2026 \$400,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2026 \$13,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2027 \$5,600,000 PBA (CW Gld.) Yes N/A 1/30/2002 7/1/2027 \$1,000,000 PBA (CW Gld.) Yes N/A 1/30/2002 7/1/2027 \$1,000,000 PBA (CW Gld.) Yes N/A 8/24/2011 7/1/2028 \$15,035,000 PBA (CW Gld.) Yes N/A 8/24/2011 7/1/2028 \$15,035,000 PBA (CW Gld.) Yes N/A 8/24/2011 7/1/2030 \$13,085,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2031 \$19,628,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2031 \$19,628,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2031 \$19,628,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2032 \$120,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2032 \$13,009,75,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2033 \$1,009,75,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2034 \$1,200,000 PBA (CW Gld.) Yes N/A 1/20/20/2007 7/1/2036 \$2,015,000 PBA (CW Gld.) Yes N/A 1/20/2000 7/1/2036 \$2,015,000 PBA (CW Gld.) Yes N/A 1/20/2000 7/1/2036 \$2,015,000 PBA (CW Gld.) Yes N/A 1/20/2000 7/1/2036 \$15,55,000 PBA (CW Gld.) Yes N/A 1/20/2000 7/1/2036 \$2,015,000 PBA (CW Gld.) Yes N/A 1/20/2000 7/1/2036 \$15,55,000 PBA (CW Gld.) Yes N/A 1/20/2000 7/1/2036 \$15,50,000 PBA (CW Gld.) Yes N/A 1/20/2000 7/1/2036 \$15,50,000 PBA (CW Gld.) Yes N/A 1/20/2000 7/1/2036 \$15,50,000 PBA (CW Gld.) Yes N/A 1/20/2000 7/1/2036 \$15	\$3,335,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
\$7,700,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2026 \$400,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2026 \$400,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2026 \$735,000 PBA (CW Gld.) Yes N/A 10/24/2007 7/1/2027 \$1,000,000 PBA (CW Gld.) Yes N/A 13/20/2007 7/1/2027 \$1,000,000 PBA (CW Gld.) Yes N/A 8/24/2011 7/1/2028 \$15,000,000 PBA (CW Gld.) Yes N/A 8/24/2011 7/1/2029 \$225,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2031 \$19,628,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2031 \$19,628,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2031 \$19,628,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2031 \$100,975,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2033 \$6,855,000 PBA (CW Gld.) Yes N/A 6/10/2004 7/1/2033 \$6,855,000 PBA (CW Gld.) Yes N/A 6/10/2004 7/1/2033 \$100,975,000 PBA (CW Gld.) Yes N/A 6/10/2004 7/1/2033 \$13,71,710,000 PBA (CW Gld.) Yes N/A 6/10/2004 7/1/2035 \$17,710,000 PBA (CW Gld.) Yes N/A 6/10/2004 7/1/2036 \$17,710,000 PBA (CW Gld.) Yes N/A 1/1/2009 7/1/2036 \$17,710,000 PBA (CW Gld.) Yes N/A 1/1/2009 7/1/2036 \$17,710,000 PBA (CW Gld.) Yes N/A 1/1/2009 7/1/2036 \$23,950,000 PBA (CW Gld.) Yes N/A 1/1/2009 7/1/2036 \$33,950,000 PBA (CW Gld.) Yes N/A 1/1/2009 7/1/2036 \$35,000 PBA (CW Gld.) Yes N/A 1/1/2000 7/1/2036 \$35,000 PBA (CW G	\$8,100,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2025
\$205,000 PBA (CW Gtd.) Yes N/A 7/1/2009 7/1/2026 \$735,000 PBA (CW Gtd.) Yes N/A 10/24/2002 7/1/2027 \$5,690,000 PBA (CW Gtd.) Yes N/A 13/02/002 7/1/2027 \$1,000,000 PBA (CW Gtd.) Yes N/A 13/02/002 7/1/2027 \$1,000,000 PBA (CW Gtd.) Yes N/A 13/02/002 7/1/2027 \$1,000,000 PBA (CW Gtd.) Yes N/A 6/10/2004 7/1/2029 \$225,000 PBA (CW Gtd.) Yes N/A 6/10/2004 7/1/2029 \$225,000 PBA (CW Gtd.) Yes N/A 12/22/2017 7/1/2031 \$13,065,000 PBA (CW Gtd.) Yes N/A 12/22/2007 7/1/2031 \$19,628,000 PBA (CW Gtd.) Yes N/A 12/20/2007 7/1/2031 \$19,628,000 PBA (CW Gtd.) Yes N/A 12/20/2007 7/1/2031 \$19,628,000 PBA (CW Gtd.) Yes N/A 12/20/2007 7/1/2032 \$100,975,000 PBA (CW Gtd.) Yes N/A 10/24/2002 7/1/2032 \$100,975,000 PBA (CW Gtd.) Yes N/A 6/10/2004 7/1/2033 \$6,855,000 PBA (CW Gtd.) Yes N/A 6/10/2004 7/1/2033 \$1,200,000 PBA (CW Gtd.) Yes N/A 12/20/2007 7/1/2033 \$1,200,000 PBA (CW Gtd.) Yes N/A 12/20/2007 7/1/2033 \$1,200,000 PBA (CW Gtd.) Yes N/A 12/20/2007 7/1/2035 \$17,771,000 PBA (CW Gtd.) Yes N/A 12/20/2007 7/1/2036 \$2,015,000 PBA (CW Gtd.) Yes N/A 6/10/2004 7/1/2036 \$2,015,000 PBA (CW Gtd.) Yes N/A 6/10/2004 7/1/2036 \$23,950,000 PBA (CW Gtd.) Yes N/A 6/10/2004 7/1/2036 \$33,950,000 PBA (CW Gtd.) Yes N/A 10/28/2003 7/1/2037 \$15,255,000 PBA (CW Gtd.) Yes N/A 10/28/2003 7/1/2037 \$5,000 HTA No N/A 4/29/2003 7/1/2039 \$34,000 HTA No N/A 4/29/2003 7/1/2023 \$6,000 HTA No N/A 4/29/2003 7/1/2023 \$3,735,000 HTA No N/A 4/29/2003 7/1/2023 \$3,735,000 HTA No N/A 3/6/2007 7/1/2024 \$3,100,000 PREPA No N/A 3/6/2	\$220,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2025
\$400,000 PBA (CW Gtd.) Yes N/A 10/24/2002 71/1/2026 \$735,000 PBA (CW Gtd.) Yes N/A 12/20/2007 71/1/2027 \$1,000,000 PBA (CW Gtd.) Yes N/A 1/30/2002 71/1/2027 \$1,000,000 PBA (CW Gtd.) Yes N/A 8/24/2011 71/1/2028 \$15,005,000 PBA (CW Gtd.) Yes N/A 8/24/2011 71/1/2028 \$225,000 PBA (CW Gtd.) Yes N/A 12/22/2011 71/1/2030 \$13,065,000 PBA (CW Gtd.) Yes N/A 12/22/2011 71/1/2030 \$13,065,000 PBA (CW Gtd.) Yes N/A 12/22/2011 71/1/2030 \$13,065,000 PBA (CW Gtd.) Yes N/A 12/22/2007 71/1/2031 \$19,628,000 PBA (CW Gtd.) Yes N/A 12/20/2007 71/1/2032 \$100,975,000 PBA (CW Gtd.) Yes N/A 10/24/2002 71/1/2032 \$100,975,000 PBA (CW Gtd.) Yes N/A 61/02/2007 71/1/2033 \$6,855,000 PBA (CW Gtd.) Yes N/A 61/02/2007 71/1/2034 \$1,200,000 PBA (CW Gtd.) Yes N/A 12/20/2007 71/1/2034 \$1,200,000 PBA (CW Gtd.) How N/A 12/20/2007 71/1/2035 \$17,710,000 PBA (CW Gtd.) Yes N/A 61/02/2004 71/1/2036 \$1,710,000 PBA (CW Gtd.) Yes N/A 61/02/2004 71/1/2036 \$17,710,000 PBA (CW Gtd.) Yes N/A 61/02/2007 71/1/2036 \$17,710,000 PBA (CW Gtd.) Yes N/A 61/02/2007 71/1/2036 \$17,710,000 PBA (CW Gtd.) Yes N/A 61/02/2007 71/1/2036 \$15,255,000 PBA (CW Gtd.) Yes N/A 61/02/2007 71/1/2036 \$15,255,000 PBA (CW Gtd.) Yes N/A 1/20/2000 71/1/2036 \$15,255,000 PBA (CW Gtd.) Yes N/A 1/20/2007 71/1/2037 \$15,255,000 PBA (CW Gtd.) Yes N/A 1/20/2000 71/1/2037 \$15,255,000 PBA (CW Gtd.) Yes N/A 1/20/2007 71/1/2037 \$15,2000 HTA No N/A 1/20/2000 71/1/2037 \$15,2000 HTA No N/A 1/20/2000 71/1/2033 \$37,55,000 HTA No N/A 1/20/2000 71/1/2033 \$37,55,000 HTA No N/A 1/20/2000 71/1/2033 \$37,55,000 HTA No N/A 1/20/2000 71/1/2033 \$35,000 HTA No N/A 1/20/2000 71/1/2037 \$35,0	\$7,700,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2026
\$735,000 PBA (CW Gtd.) Yes N/A 1/20/2007 71/1/2027 \$5,690,000 PBA (CW Gtd.) Yes N/A 1/30/2002 71/1/2027 \$1,000,000 PBA (CW Gtd.) Yes N/A 61/0/2004 71/1/2029 \$15,035,000 PBA (CW Gtd.) Yes N/A 61/0/2004 71/1/2029 \$225,000 PBA (CW Gtd.) Yes N/A 1/2/20/2007 71/1/2031 \$19,628,000 PBA (CW Gtd.) Yes N/A 1/2/20/2007 71/1/2032 \$120,000 PBA (CW Gtd.) Yes N/A 10/2/4/2002 71/1/2033 \$6,865,000 PBA (CW Gtd.) Yes N/A 61/0/2004 71/1/2033 \$6,865,000 PBA (CW Gtd.) Yes N/A 61/0/2004 71/1/2033 \$1,200,000 PBA (CW Gtd.) Yes N/A 61/0/2004 71/1/2033 \$1,200,000 PBA (CW Gtd.) Yes N/A 1/2/20/2007 71/1/2035 \$17,710,000 PBA (CW Gtd.) Yes N/A 71/1/2009 71/1/2035 \$17,710,000 PBA (CW Gtd.) Yes N/A 71/1/2009 71/1/2036 \$1,200,000 PBA (CW Gtd.) Yes N/A 71/1/2009 71/1/2036 \$1,200,000 PBA (CW Gtd.) Yes N/A 61/0/2004 71/1/2036 \$1,200,000 PBA (CW Gtd.) Yes N/A 61/0/2002 71/1/2036 \$1,200,000 PBA (CW Gtd.) Yes N/A 61/0/2002 71/1/2036 \$1,200,000 PBA (CW Gtd.) Yes N/A 1/2/20/2007 71/1/2036 \$1,200,000 PBA (CW Gtd.) Yes N/A 1/2/20/2007 71/1/2036 \$1,200,000 PBA (CW Gtd.) Yes N/A 1/2/20/2009 71/1/2038 \$1,525,000 PBA (CW Gtd.) Yes N/A 1/2/20/2009 71/1/2039 \$1,500,00 PBA (CW Gtd.) Yes N/A 1/2/20/	\$205,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$5,690,000 PBA (CW Gtd.) Yes N/A 8/24/2011 7/1/2028 \$15,035,000 PBA (CW Gtd.) Yes N/A 8/24/2011 7/1/2028 \$15,035,000 PBA (CW Gtd.) Yes N/A 6/10/2004 7/1/2029 \$225,000 PBA (CW Gtd.) Yes N/A 12/20/2007 7/1/2031 \$13,065,000 PBA (CW Gtd.) Yes N/A 12/20/2007 7/1/2031 \$19,628,000 PBA (CW Gtd.) Yes N/A 12/20/2007 7/1/2032 \$120,000 PBA (CW Gtd.) Yes N/A 12/20/2007 7/1/2032 \$100,0975,000 PBA (CW Gtd.) Yes N/A 12/20/2007 7/1/2032 \$100,975,000 PBA (CW Gtd.) Yes N/A 6/10/2004 7/1/2033 \$6,855,000 PBA (CW Gtd.) Yes N/A 6/10/2004 7/1/2033 \$6,855,000 PBA (CW Gtd.) Yes N/A 12/20/2007 7/1/2034 \$1,200,000 PBA (CW Gtd.) Yes N/A 12/20/2007 7/1/2034 \$1,200,000 PBA (CW Gtd.) Yes N/A 12/20/2007 7/1/2035 \$17,710,000 PBA (CW Gtd.) Yes N/A 6/10/2004 7/1/2036 \$17,710,000 PBA (CW Gtd.) Yes N/A 6/10/2009 7/1/2036 \$17,700,00 PBA (CW Gtd.) Yes N/A 6/10/2009 7/1/2036 \$17,000 PBA (CW Gtd.) Yes N/A 6/10/2000 7/1/2036 \$17,000 PBA (CW Gtd.) Yes N/A 13/20/2002 7/1/2037 \$15,255,000 PBA (CW Gtd.) Yes N/A 12/20/2007 7/1/2037 \$15,255,000 PBA (CW Gtd.) Yes N/A 10/28/2009 7/1/2039 \$75,000 HTA No N/A 4/29/2003 7/1/2023 \$80,000 HTA No N/A 4/29/2003 7/1/2023 \$80,000 HTA No N/A 4/29/2003 7/1/2023 \$340,000 HTA No N/A 3/6/2007 7/1/2024 \$350,000 HTA NO N/A 3/6/2007 7/1/2024 \$350,000 HTA NO N/A 3/6/2007 7/1/2024 \$350,000 HTA NO N/A 3/6/2007 7/1/2025		,		N/A	10/24/2002	7/1/2026
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\$226,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2031 \$19,628,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2031 \$19,628,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2032 \$120,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2033 \$8,625,000 PBA (CW Gld.) Yes N/A 10/24/2002 7/1/2033 \$8,625,000 PBA (CW Gld.) Yes N/A 6/10/2004 7/1/2033 \$8,625,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2033 \$8,625,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2035 \$17,710,000 PBA (CW Gld.) Yes N/A 12/20/2007 7/1/2035 \$17,710,000 PBA (CW Gld.) Yes N/A 7/1/2009 7/1/2036 \$2,015,000 PBA (CW Gld.) Yes N/A 6/10/2004 7/1/2036 \$2,015,000 PBA (CW Gld.) Yes N/A 6/10/2004 7/1/2036 \$170,000 PBA (CW Gld.) Yes N/A 1/30/2002 7/1/2036 \$2,015,000 PBA (CW Gld.) Yes N/A 1/30/2002 7/1/2036 \$2,050,000 PBA (CW Gld.) Yes N/A 1/220/2007 7/1/2036 \$2,050,000 PBA (CW Gld.) Yes N/A 1/220/2007 7/1/2036 \$2,050,000 PBA (CW Gld.) Yes N/A 10/28/2009 7/1/2039 \$75,000 PBA (CW Gld.) Yes N/A 10/28/2009 7/1/2039 \$75,000 PBA (CW Gld.) Yes N/A 10/28/2003 7/1/2032 \$60,000 HTA N/O N/A 4/29/2003 7/1/2032 \$60,000 HTA N/O N/A 4/29/2003 7/1/2033 \$340,000 HTA N/O N/A 3/6/2007 7/1/2033 \$35,000 HTA N/O N/A 3/6/2007 7/1/2033 \$35,000 HTA N/O N/A 3/6/2007 7/1/2034 \$515,000 PREPA N/O N/A 3/6/2007 7/1/2038 \$50,000 HTA N/O N/A 3/6/2007 7/1/2038 \$50,000 HTA N/O N/A 3/6/2007 7/1/2038 \$50,000 PREPA N/O N/A 5/5/2010 7/1/2018 \$50,000 PREPA N/O N/A 5/5/2010 7/1/2019 \$50,000 PREPA N/O N/A 5/5/2010 7/1/2019						
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\$100,975,000 PBA (CW Gtd.) Yes NIA 6/10/2004 7/1/2034 \$6,855,000 PBA (CW Gtd.) Yes NIA 12/20/2007 7/1/2034 \$1,200,000 PBA (CW Gtd.) - Insured No AMB 12/20/2007 7/1/2035 \$17,710,000 PBA (CW Gtd.) Yes NIA 7/1/2009 7/1/2036 \$2,015,000 PBA (CW Gtd.) Yes NIA 6/10/2004 7/1/2036 \$2,015,000 PBA (CW Gtd.) Yes NIA 6/10/2004 7/1/2036 \$23,950,000 PBA (CW Gtd.) Yes NIA 13/0/2002 7/1/2036 \$23,950,000 PBA (CW Gtd.) Yes NIA 12/20/2007 7/1/2037 \$15,255,000 PBA (CW Gtd.) Yes NIA 12/20/2007 7/1/2039 \$75,000 HTA No NIA 4/29/2003 7/1/2032 \$60,000 HTA No NIA 4/29/2003 7/1/2023 \$60,000 HTA NO NIA 4/29/2003 7/1/2023 \$95,000 HTA NO NIA 3/6/2007 7/1/2023 \$340,000 HTA NO NIA 3/6/2007 7/1/2023 \$33,735,000 HTA NO NIA 3/6/2007 7/1/2023 \$33,735,000 HTA NO NIA 2/7/2002 7/1/2024 \$110,000 HTA NO NIA 3/6/2007 7/1/2024 \$180,000 PREPA NO NIA 5/3/2007 7/1/2018 \$11,000 PREPA NO NIA 5/3/2007 7/1/2018 \$11,000 PREPA NO NIA 5/3/2007 7/1/2019 \$2,275,000 PREPA NO NIA 5/3/2007 7/1/2019 \$2,200,000 PREPA NO NIA 5/3/2007 7/1/2019 \$2,200,000 PREPA NO NIA		. ,				
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\$15,255,000 PBA (CW Gtd.) Yes N/A 10/28/2009 7/1/2039 \$75,000 HTA No N/A 4/29/2003 7/1/2022 \$50,000 HTA No N/A 4/29/2003 7/1/2023 \$60,000 HTA No N/A 4/29/2003 7/1/2023 \$60,000 HTA No N/A 4/29/2003 7/1/2023 \$95,000 HTA No N/A 3/6/2007 7/1/2023 \$95,000 HTA No N/A 3/6/2007 7/1/2023 \$33,000 HTA No N/A 3/6/2007 7/1/2023 \$3,735,000 HTA No N/A 3/6/2007 7/1/2024 \$515,000 HTA No N/A 4/20/2004 7/1/2024 \$110,000 HTA NO N/A 4/20/2004 7/1/2024 \$110,000 HTA NO N/A 10/4/2005 7/1/2024 \$7,530,000 HTA NO N/A 10/4/2005 7/1/2024 \$180,000 HTA NO N/A 3/6/2007 7/1/2025 \$865,000 HTA NO N/A 3/6/2007 7/1/2025 \$865,000 HTA NO N/A 3/6/2007 7/1/2025 \$865,000 HTA NO N/A 3/6/2007 7/1/2027 \$30,000 HTA NO N/A 3/6/2007 7/1/2027 \$30,000 HTA NO N/A 3/6/2007 7/1/2027 \$30,000 HTA NO N/A 3/6/2007 7/1/2027 \$35,000 HTA NO N/A 3/6/2007 7/1/2027 \$35,000 HTA NO N/A 3/6/2007 7/1/2027 \$30,000 HTA NO N/A 3/6/2007 7/1/2035 \$5,065,000 HTA NO N/A 3/6/2007 7/1/2037 \$355,000 HTA NO N/A 3/6/2007 7/1/2037 \$355,000 PREPA NO N/A 5/3/2007 7/1/2017 \$6,285,000 PREPA NO N/A 5/3/2007 7/1/2017 \$6,285,000 PREPA NO N/A 5/3/2007 7/1/2017 \$2,275,000 PREPA NO N/A 5/3/2007 7/1/2018 \$13,00,000 PREPA NO N/A 5/3/2007 7/1/2018 \$330,000 PREPA NO N/A 5/5/2010 7/1/2018 \$330,000 PREPA NO N/A 5/5/2010 7/1/2018 \$350,000 PREPA NO N/A 5/5/2010 7/1/2018 \$30,000 PREPA NO N/A 5/5/2010 7/1/2018 \$30,000 PREPA NO N/A 5/5/2010 7/1/2019 \$3,665,000 PREPA NO N/A 5/	\$170,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
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\$355,000 HTA No N/A 2/15/1998 7/1/2038 \$915,000 PREPA No N/A 5/3/2007 7/1/2017 \$1,500,000 PREPA No N/A 5/3/2007 7/1/2017 \$6,285,000 PREPA No N/A 5/3/2007 7/1/2017 \$2,275,000 PREPA No N/A 5/3/2007 7/1/2018 \$11,300,000 PREPA No N/A 5/3/2007 7/1/2018 \$11,300,000 PREPA No N/A 5/3/2007 7/1/2018 \$13,00,000 PREPA No N/A 5/3/2007 7/1/2018 \$353,000 PREPA No N/A 6/26/2008 7/1/2018 \$1,965,000 PREPA No N/A 5/5/2010 7/1/2018 \$310,000 PREPA No N/A 5/5/2010 7/1/2018 \$310,000 PREPA No N/A 5/5/2010 7/1/2019 \$560,000 PREPA No N/A 5/5/2010 7/1/2019 \$4,244,000 PREPA No N/A 5/5/2010 7/1/2019 \$7,365,000 PREPA No N/A 5/5/2010 7/1/2019 \$7,365,000 PREPA No N/A 5/5/2010 7/1/2019 \$1,580,000 PREPA No N/A 5/5/2010 7/1/2019 \$2,500,000 PREPA No N/A 10/14/2010 7/1/2019 \$2,500,000 PREPA No N/A 6/30/2016 7/1/2020 \$4,130,000 PREPA NO N/A 10/14/2010 7/1/2020 \$4,130,000 PREPA NO N/A 5/3/2007 7/1/2021	\$420,000	HTA	No	N/A	10/4/2005	7/1/2035
\$915,000 PREPA No N/A 5/3/2007 7/1/2017 \$1,500,000 PREPA No N/A 5/3/2007 7/1/2017 \$6,285,000 PREPA No N/A 5/5/2010 7/1/2017 \$2,275,000 PREPA No N/A 5/3/2007 7/1/2018 \$11,300,000 PREPA No N/A 5/3/2007 7/1/2018 \$11,300,000 PREPA No N/A 5/3/2007 7/1/2018 \$530,000 PREPA No N/A 5/3/2007 7/1/2018 \$1,965,000 PREPA NO N/A 6/26/2008 7/1/2018 \$1,965,000 PREPA NO N/A 5/5/2010 7/1/2018 \$310,000 PREPA NO N/A 6/26/2008 7/1/2019 \$560,000 PREPA NO N/A 5/5/2010 7/1/2019 \$560,000 PREPA NO N/A 5/5/2010 7/1/2019 \$4,244,000 PREPA NO N/A 5/5/2010 7/1/2019 \$7,365,000 PREPA NO N/A 5/5/2010 7/1/2019 \$7,365,000 PREPA NO N/A 5/5/2010 7/1/2019 \$1,580,000 PREPA NO N/A 5/5/2010 7/1/2019 \$2,500,000 PREPA NO N/A 6/30/2016 7/1/2020 \$4,130,000 PREPA NO N/A 10/14/2010 7/1/2020 \$4,130,000 PREPA NO N/A 10/14/2010 7/1/2020 \$3,360,000 PREPA NO N/A 5/3/2007 7/1/2021	\$5,065,000	HTA	No	N/A	3/6/2007	7/1/2037
\$1,500,000 PREPA No N/A 5/3/2007 7/1/2017 \$6,285,000 PREPA No N/A 5/5/2010 7/1/2017 \$2,275,000 PREPA No N/A 5/3/2007 7/1/2018 \$11,300,000 PREPA No N/A 5/3/2007 7/1/2018 \$530,000 PREPA No N/A 5/3/2007 7/1/2018 \$1,965,000 PREPA No N/A 6/26/2008 7/1/2018 \$310,000 PREPA NO N/A 5/5/2010 7/1/2018 \$310,000 PREPA NO N/A 6/26/2008 7/1/2019 \$560,000 PREPA NO N/A 5/5/2010 7/1/2019 \$560,000 PREPA NO N/A 5/5/2010 7/1/2019 \$4,244,000 PREPA NO N/A 5/5/2010 7/1/2019 \$7,365,000 PREPA NO N/A 5/5/2010 7/1/2019 \$7,365,000 PREPA NO N/A 5/5/2010 7/1/2019 \$1,580,000 PREPA NO N/A 5/5/2010 7/1/2019 \$2,500,000 PREPA NO N/A 5/3/2007 7/1/2020 \$4,130,000 PREPA NO N/A 6/30/2016 7/1/2020 \$4,130,000 PREPA NO N/A 10/14/2010 7/1/2020 \$4,130,000 PREPA NO N/A 10/14/2010 7/1/2020 \$3,360,000 PREPA NO N/A 5/3/2007 7/1/2021						
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\$7,365,000 PREPA No N/A 5/5/2010 7/1/2019 \$1,580,000 PREPA No N/A 10/14/2010 7/1/2019 \$2,500,000 PREPA No N/A 6/30/2016 7/1/2020 \$4,130,000 PREPA No N/A 10/14/2010 7/1/2020 \$3,360,000 PREPA No N/A 5/3/2007 7/1/2021						
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\$4,130,000 PREPA No N/A 10/14/2010 7/1/2020 \$3,360,000 PREPA No N/A 5/3/2007 7/1/2021						
			No			
*In accordance with the Case Management Order, the restated holdings data set forth herein reflects undates to prior hand						

<sup>\*</sup>In accordance with the Case Management Order, the restated holdings data set forth herein reflects updates to prior bond classifications.

\$125,000		No	N/A	5/5/2010	7/1/2021
\$1,515,000	PREPA	No	N/A	5/5/2010	7/1/2021
	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,500,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$34,805,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$565,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$275,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$340,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$295,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$380,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$4,720,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$320,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$150,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$1,170,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$435,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$8,545,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$2,085,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$90,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$16,270,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$2,305,000		No	N/A	5/3/2007	7/1/2027
\$1,110,000		No	N/A	4/7/2010	7/1/2027
\$8,500,000		No	N/A	5/5/2010	7/1/2027
\$3,855,000		No	N/A	5/26/2010	7/1/2027
\$2,045,000		No	N/A	6/26/2008	7/1/2028
	PREPA	No	N/A	5/5/2010	7/1/2028
\$400,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$7,050,000		No	N/A	5/26/2010	7/1/2028
\$1,429,000		No	N/A	5/26/2010	7/1/2028
	PREPA	No	N/A	5/5/2010	7/1/2029
	PREPA	No	N/A	5/1/2012	7/1/2029
\$26,170,000		No	N/A	5/1/2012	7/1/2029
\$8,605,000		No	N/A	5/5/2010	7/1/2020
\$715,000		No	N/A	12/29/2010	7/1/2030
\$15,000,000		No	N/A	5/3/2007	7/1/2030
		No	N/A		
\$3,250,000		No	N/A N/A	5/5/2010	7/1/2031
\$10,025,000		No		5/3/2007	7/1/2032
\$50,000			N/A	8/21/2013	7/1/2033
\$3,635,000		No	N/A	4/7/2010	7/1/2035
\$42,395,000		No	N/A	8/21/2013	7/1/2036
	PREPA	No	N/A	4/7/2010	7/1/2036
\$20,965,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$13,190,000		No	N/A	6/26/2008	7/1/2038
\$25,000		No	N/A	8/21/2013	7/1/2040
	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,485,000		No	N/A	4/29/2010	7/1/2040
\$190,000		No	N/A	12/29/2010	7/1/2040
\$18,480,000		No	N/A	8/21/2013	7/1/2043
	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2028
	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$7,320,000	GO	No	N/A	3/29/2012	7/1/2016
\$230,000	GO	No	N/A	3/29/2012	7/1/2017
\$1,190,000	GO	No	N/A	3/29/2012	7/1/2018
\$1,760,000	GO	No	N/A	8/10/2006	7/1/2023
\$7,330,000	GO	No	N/A	5/7/2008	7/1/2023
\$1,180,000	GO	No	N/A	8/10/2006	7/1/2027
\$3,855,000	GO	No	N/A	5/7/2008	7/1/2028
\$4,965,000	GO	No	N/A	10/4/2007	7/1/2037

GTAM 6.24.2020	GoldenTree Asset Manag	oment I D			
Outstanding	Issuer	CW Guarantee	Insurer	Issuance	Maturity
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2018
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2018
\$675,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2018
\$2,790,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
\$160,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2019
\$2,385,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$65,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
	PBA (CW Gtd.)	Yes Yes	N/A N/A	1/30/2002 7/1/2009	7/1/2020 7/1/2020
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2021
\$7,815,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2021
\$2,910,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2022
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	12/20/2007 12/20/2007	7/1/2022 7/1/2023
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2024
\$410,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$2,160,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2024
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2025
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2025
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2025
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	12/20/2007 7/1/2009	7/1/2026 7/1/2026
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2027
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2027
\$5,740,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
\$1,500,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2028
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2030
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2031
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes	N/A N/A	12/20/2007 10/24/2002	7/1/2032
	PBA (CW Gtd.)	Yes Yes	N/A	6/10/2004	7/1/2032 7/1/2033
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
	PBA (CW Gtd.) - Insured	No	AMB	12/20/2007	7/1/2035
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$2,065,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$7,833,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
	PBA (CW Gtd.) - Insured	Yes	XLC	1/30/2002	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
	PBA (CW Gtd.)	Yes	N/A N/A	8/24/2011	7/1/2041
\$430,000	PBA (CW Gtd.)	Yes No	N/A N/A	6/21/2012 3/6/2007	7/1/2042 7/1/2019
\$7,600,000		No	N/A N/A	3/6/2007	7/1/2019 7/1/2024
\$5,725,000		No	N/A	3/6/2007	7/1/2024
	HTA - Insured	No	XLC	2/15/1998	7/1/2038
\$355,000		No	N/A	2/15/1998	7/1/2038
	PREPA - Insured	No	XLC	1/3/2002	7/1/2017
	PREPA - Insured	No	XLC	4/4/2005	7/1/2017
\$605,000		No	N/A	5/3/2007	7/1/2017
\$1,650,000		No	N/A	5/3/2007	7/1/2017
\$8,745,000	FREPA	No	N/A	5/5/2010	7/1/2017

\$4,525,000		No	N/A	5/3/2007	7/1/2017
\$5,820,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$620,000	PREPA	No	N/A	6/30/2016	1/1/2018
\$21,710,000	PREPA - Insured	No	XLC	1/3/2002	7/1/2018
\$620,000	PREPA	No	N/A	6/30/2016	7/1/2018
\$18,145,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2018
\$530,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$3,305,000		No	N/A	5/3/2007	7/1/2018
\$15,125,000		No	N/A	5/5/2010	7/1/2018
\$11,745,000		No	N/A	5/5/2010	7/1/2018
		No	N/A	5/3/2017	7/1/2018
\$13,200,000		No	N/A	5/5/2010	
\$270,000					7/1/2018
\$119,785		No	N/A	5/19/2016	7/1/2019
\$225,000		No	N/A	5/19/2016	7/1/2019
\$4,258,116		No	N/A	5/19/2016	7/1/2019
\$119,785	PREPA	No	N/A	6/22/2016	7/1/2019
\$225,000		No	N/A	6/22/2016	7/1/2019
\$3,797,493	PREPA	No	N/A	6/22/2016	7/1/2019
\$560,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$4,245,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$8,965,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$4,665,000		No	N/A	10/14/2010	7/1/2019
\$150,000		No	N/A	5/3/2007	7/1/2019
\$3,930,000		No	N/A	6/26/2008	7/1/2019
\$445,000		No	N/A	5/5/2010	7/1/2019
\$260,000		No	N/A	10/14/2010	7/1/2019
\$125,000		No	N/A	6/30/2016	1/1/2020
\$238,726		No	N/A	6/30/2016	1/1/2020
\$5,000,000		No	N/A	6/30/2016	1/1/2020
\$238,727		No	N/A	6/30/2016	7/1/2020
\$2,500,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$980,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$8,345,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$2,100,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$3,000,000		No	N/A	10/14/2010	7/1/2020
\$320,000		No	N/A	5/3/2007	7/1/2020
\$2,310,000		No	N/A	6/26/2008	7/1/2020
		No	N/A	5/5/2010	7/1/2020
\$165,000					
\$5,576,840		No	N/A	6/30/2016	1/1/2021
\$5,576,838		No	N/A	6/30/2016	7/1/2021
\$45,000		No	N/A	5/3/2007	7/1/2021
\$1,590,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,485,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$4,195,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$620,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$625,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$4.000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,472,317		No	N/A	6/30/2016	1/1/2022
\$1,456,031		No	N/A	6/30/2016	7/1/2022
\$1,500,000		No	N/A	6/26/2008	7/1/2022
\$23,190,000		No	N/A	5/5/2010	7/1/2022
\$565,000		No	N/A	10/14/2010	7/1/2022
\$110,000		No	N/A	5/26/2010	7/1/2022
\$340,000		No	N/A	6/26/2008	7/1/2023
\$1,390,000		No	N/A	5/3/2007	7/1/2023
\$275,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$5,000,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$95,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$215,000	PREPA	No	N/A	10/14/2010	7/1/2023
\$705,000		No	N/A	5/3/2007	7/1/2024
\$295,000		No	N/A	5/3/2007	7/1/2024
\$1,135,000		No	N/A	5/5/2010	7/1/2024
\$3,990,000		No	N/A	5/5/2010	7/1/2024
\$380,000		No	N/A	5/26/2010	7/1/2024
\$75,000		No	N/A	5/26/2010	7/1/2024
	PREPA - Insured	No	XLC	4/4/2005	7/1/2025
\$4,590,000		No	N/A	5/3/2007	7/1/2025
\$7,345,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$820,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$230,000		No	N/A	4/7/2010	7/1/2025
\$35,000		No	N/A	5/26/2010	7/1/2025
	PREPA - Insured	No	XLC	4/4/2005	7/1/2026
\$150,000		No	N/A	5/3/2007	7/1/2026
\$1,170,000		No	N/A		
				4/7/2010	7/1/2026
\$435,000		No	N/A	4/7/2010	7/1/2026
\$3,560,000		No	N/A	5/5/2010	7/1/2026
\$2,085,000	PKEPA	No	N/A	5/26/2010	7/1/2026

\$90,000		No	N/A	5/26/2010	7/1/2026
\$7,360,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$1,110,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$6.870.000	PREPA - Insured	No	XLC	4/4/2005	7/1/2027
\$1,295,000		No	N/A	5/3/2007	7/1/2027
\$1,410,000		No	N/A	4/7/2010	7/1/2027
\$8,875,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$1,055,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$1,180,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$1,685,000		No	N/A	5/26/2010	7/1/2027
\$1,325,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$17,880,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$775,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,305,000		No	N/A	5/26/2010	7/1/2028
\$2,770,000		No	N/A	5/26/2010	7/1/2028
\$8,270,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$435,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$1.000	PREPA	No	N/A	5/5/2010	7/1/2028
\$290,000		No	N/A	5/26/2010	7/1/2028
	PREPA	No	N/A	5/26/2010	7/1/2028
\$340,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$1,630,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,465,000		No	N/A	5/1/2012	7/1/2029
		No	N/A		
\$355,000				5/1/2012	7/1/2029
\$2,250,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,605,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$1,295,000	PREPA	No	N/A	12/29/2010	7/1/2030
\$610,000		No	N/A	5/5/2010	7/1/2030
\$32,700,000		No	N/A	5/3/2007	7/1/2031
\$3,250,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$3,360,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$3,920,000	PREPA	No	N/A	5/3/2007	7/1/2032
				6/26/2008	
\$25,000,000		No	N/A		7/1/2033
\$2,885,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$450,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$91,315,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$10,070,000		No	N/A	4/7/2010	7/1/2036
\$6,840,000		No	N/A	5/3/2007	7/1/2037
\$6,835,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$1,100,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$41,905,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,485,000		No	N/A	4/29/2010	7/1/2040
\$190,000		No	N/A	12/29/2010	7/1/2040
\$1,140,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$4,865,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$17,720,000		No	N/A	5/1/2012	7/1/2042
\$1,024,000		No	N/A	5/1/2012	7/1/2042
\$23,620,000		No	N/A	8/21/2013	7/1/2043
\$3,765,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2028
\$4.470.000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$665,000	` ,	No	N/A	1/29/1998	7/1/2016
\$150,000		No	N/A	12/1/1998	7/1/2016
\$20,000	GO	No	N/A	10/25/2001	7/1/2016
\$145,000	GO	No	N/A	8/30/2006	7/1/2016
\$370,000	GO	No	N/A	10/16/2007	7/1/2016
\$170,000	GO	No	N/A	5/7/2008	7/1/2016
\$150,000		No	N/A	9/18/2008	7/1/2016
\$2,400,000	GO	No	N/A	3/29/2012	7/1/2016
\$285,000	GO	No	N/A	1/29/1998	7/1/2017
\$50,000		No	N/A	10/25/2001	7/1/2017
			N/A		
\$105,000		No		6/23/2006	7/1/2017
\$100,000	GO	No	N/A	8/10/2006	7/1/2017
\$200,000	GO	No	N/A	8/30/2006	7/1/2017
\$255,000	GO	No	N/A	10/16/2007	7/1/2017
\$100,000		No	N/A	5/7/2008	7/1/2017
\$385,000		No	N/A	9/18/2008	7/1/2017
\$180,000	GO	No	N/A	10/25/2001	7/1/2018
\$110,000	GO	No	N/A	10/4/2007	7/1/2018
\$510,000	GO	No	N/A	10/16/2007	7/1/2018
		No	N/A		
\$310,000				5/7/2008	7/1/2018
\$210,000		No	N/A	5/7/2008	7/1/2018
\$140,000	GO	No	N/A	9/18/2008	7/1/2018
\$4,000,000	GO	No	N/A	3/29/2012	7/1/2018
\$20,000		No	N/A	6/23/2006	7/1/2019
\$665,000	GO	No	N/A	5/7/2008	7/1/2019
\$60,000		No	N/A	4/3/2012	7/1/2020
\$40,000	GO	No	N/A	4/3/2012	7/1/2020

\$225,000	GO	No	N/A	10/7/2004	7/1/2020
\$25,000	GO	No	N/A	5/7/2008	7/1/2020
\$60,000	GO	No	N/A	7/12/2011	7/1/2020
\$470,000	GO	No	N/A	3/29/2012	7/1/2020
\$15,000	GO	No	N/A	10/4/2007	7/1/2021
\$345,000	GO	No	N/A	5/7/2008	7/1/2021
\$145,000	GO	No	N/A	8/10/2006	7/1/2022
\$30,000	GO	No	N/A	10/4/2007	7/1/2022
\$775,000	GO	No	N/A	5/7/2008	7/1/2022
\$40,000	GO	No	N/A	1/15/1998	7/1/2023
\$108,750	GO - Insured	No	XLC	1/15/1998	7/1/2023
\$15,000		No	N/A	10/7/2004	7/1/2023
\$90,000		No	N/A	8/10/2006	7/1/2023
\$70,000		No	N/A	10/4/2007	7/1/2023
\$8,315,000	GO	No	N/A	5/7/2008	7/1/2023
\$655,000		No	N/A	5/7/2008	7/1/2023
\$245,000	GO	No	N/A	10/16/2003	7/1/2024
\$35,000		No	N/A	4/3/2012	7/1/2024
	GO	No	N/A	4/3/2012	7/1/2024
\$955,000		No	N/A	6/23/2006	7/1/2024
\$410,000		No	N/A	5/7/2008	7/1/2024
\$715,000		No	N/A	10/7/2004	7/1/2024
		No	N/A		
\$155,000				8/10/2006	7/1/2025
\$2,045,000		No	N/A	10/4/2007	7/1/2025
	GO	No	N/A	6/23/2006	7/1/2026
\$4,000,000	GO	No	N/A	8/10/2006	7/1/2026
\$1,300,000		No	N/A	5/7/2008	7/1/2026
\$3,510,000	GO	No	N/A	10/16/2003	7/1/2027
\$200,000		No	N/A	10/4/2007	7/1/2027
\$550,000	GO	No	N/A	8/10/2006	7/1/2027
\$560,000		No	N/A	10/4/2007	7/1/2028
. ,	GO	No	N/A	12/1/1998	7/1/2028
	GO - Insured	No	XLC	12/1/1998	7/1/2028
\$4,440,000	GO	No	N/A	5/7/2008	7/1/2028
\$425,000	GO	No	N/A	9/18/2008	7/1/2028
\$30,000	GO	No	N/A	10/4/2007	7/1/2029
\$680,000	GO	No	N/A	8/10/2006	7/1/2030
\$3,500,000	GO	No	N/A	7/12/2011	7/1/2030
\$9,500,000	GO	No	N/A	10/25/2001	7/1/2031
\$270,000	GO	No	N/A	10/4/2007	7/1/2031
\$1,330,000	GO	No	N/A	7/12/2011	7/1/2031
\$9,000,000	GO	No	N/A	5/7/2008	7/1/2032
\$4,105,000	GO	No	N/A	10/4/2007	7/1/2033
\$1,525,000		No	N/A	10/16/2003	7/1/2033
	GO	No	N/A	9/18/2008	7/1/2033
\$25,000		No	N/A	2/17/2011	7/1/2033
	GO	No	N/A	7/12/2011	7/1/2033
\$5,925,000		No	N/A	10/4/2007	7/1/2034
\$1,035,000	GO	No	N/A	10/7/2004	7/1/2034
\$510,000		No	N/A	2/17/2011	7/1/2034
\$280,000		No	N/A	6/23/2006	7/1/2035
\$1,080,000		No	N/A	3/17/2011	7/1/2035
\$75,000		No	N/A	3/17/2011	7/1/2036
\$2,055,000		No	N/A	10/4/2007	7/1/2037
\$210,000		No	N/A	9/18/2008	7/1/2037
\$3,300,000		No	N/A	4/3/2012	7/1/2039
\$45,000		No	N/A	2/17/2011	7/1/2039
\$1,035,000		No	N/A	3/17/2011	7/1/2040
\$12,875,000		No	N/A	7/12/2011	7/1/2041
\$23,000,000		No	N/A	3/17/2014	7/1/2035
	GO - Insured	No	XLC	1/15/1998	7/1/2023
	GO - Insured	No	XLC	1/15/1998	7/1/2023
	GO - Insured	No	XLC	12/1/1998	7/1/2028
	PBA (CW Gtd.) - Insured	Yes	XLC	1/30/2002	7/1/2036
	PBA (CW Gtd.) - Insured	Yes	XLC	6/1/1993	7/1/2021
	PBA (CW Gtd.) - Insured	Yes	XLC	10/24/2002	7/1/2025
	PBA (CW Gtd.) - Insured	Yes	XLC	10/24/2002	7/1/2023
	GO - Insured	No	AGM	6/7/2001	7/1/2019
	GO - Insured	No	AGM	6/7/2001	7/1/2020
\$7,602,996	GO - Insured	No	AGM	10/16/2007	7/1/2030
\$9,069,758	GO - Insured	No	AGM	10/16/2007	7/1/2031
\$3,584,579	GO - Insured	No	AGM	6/7/2001	7/1/2016
\$3,617,324	GO - Insured	No	AGM	6/7/2001	7/1/2017
	GO - Insured	No	AGM	6/7/2001	7/1/2018
	GO - Insured	No	AGM	6/7/2001	7/1/2030
	GO - Insured	No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	12/1/1998	7/1/2028
•					

\$298,434	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$85,267	GO - Insured	No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	12/1/1998	7/1/2028
. ,	GO - Insured	No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	12/1/1998	7/1/2028
. ,	GO - Insured	No	AGM	12/1/1998	7/1/2028
. ,	GO - Insured	No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	1/15/1998	7/1/2023
	GO - Insured	No	AGM	1/15/1998	7/1/2023
	GO - Insured	No	AGM	1/15/1998	7/1/2023
	GO - Insured	No	AGM	1/15/1998	7/1/2023
	GO - Insured	No	AGM	1/15/1998	7/1/2023
	GO - Insured	No	AGM	1/15/1998	7/1/2023
		No	AGM	1/15/1998	7/1/2023
	GO - Insured	No			
	GO - Insured		AGM	1/15/1998	7/1/2023
	GO - Insured	No	AGM	1/15/1998	7/1/2023
	GO - Insured	No	AGM	12/1/1998	7/1/2018
	GO - Insured	No	AGM	12/1/1998	7/1/2018
	GO - Insured	No	AGM	12/1/1998	7/1/2018
. ,	GO - Insured	No	AGM	12/1/1998	7/1/2018
	GO - Insured	No	AGM	12/1/1998	7/1/2016
	GO - Insured	No	AGM	12/1/1998	7/1/2016
	GO - Insured	No	AGM	12/1/1998	7/1/2016
	GO - Insured	No	AGM	12/1/1998	7/1/2017
. , ,	GO - Insured	No	AGM	12/1/1998	7/1/2017
	PBA (CW Gtd.) - Insured	No	AGM	6/1/1993	7/1/2021
	PREPA - Insured	No	XLC	4/4/2005	7/1/2025
	PREPA - Insured	No	XLC	4/4/2005	7/1/2026
	PREPA - Insured	No	XLC	4/4/2005	7/1/2027
	HTA - Insured	No	XLC	2/15/1998	7/1/2038
	HTA - Insured	No	XLC	2/15/1998	7/1/2038
	HTA - Insured	No	XLC	2/15/1998	7/1/2038
	HTA - Insured	No	XLC	2/15/1998	7/1/2038
	PREPA - Insured	No	AGM	4/4/2005	7/1/2020
	PREPA - Insured	No	AGM	4/4/2005	7/1/2019
	PREPA - Insured	No	AGM	4/4/2005	7/1/2030
. ,	PREPA - Insured	No	AGM	5/3/2007	7/1/2020
	PREPA - Insured	No	AGM	5/3/2007	7/1/2021
	PREPA - Insured	No	AGM	5/3/2007	7/1/2022
	PREPA - Insured	No	AGM	5/3/2007	7/1/2023
. ,	PREPA - Insured	No	AGM	5/3/2007	7/1/2023
. , ,	PREPA - Insured	No	AGM	5/3/2007	7/1/2024
	PREPA - Insured	No	AGM	5/3/2007	7/1/2029
	PREPA - Insured	No	AGM	5/3/2007	7/1/2017
	PREPA - Insured	No	AGM	5/3/2007	7/1/2017
	PREPA - Insured	No	AGM	5/3/2007	7/1/2017
	PREPA - Insured	No	AGM	5/3/2007	7/1/2019
	PREPA - Insured	No	AGM	5/3/2007	7/1/2019
	PREPA - Insured	No	AGM	5/3/2007	7/1/2019
	PREPA - Insured	No	AGM	5/3/2007	7/1/2018
	PREPA - Insured	No	AGM	5/3/2007	7/1/2018
\$44,908	PREPA - Insured	No	AGM	5/3/2007	7/1/2026
	PREPA - Insured	No	AGM	5/3/2007	7/1/2027
\$60,987	PREPA - Insured	No	AGM	5/3/2007	7/1/2027
\$587,415	PREPA - Insured	No	AGM	5/30/2007	7/1/2027
	PREPA - Insured	No	AGM	5/30/2007	7/1/2031
\$46,202	PREPA - Insured	No	AGM	5/30/2007	7/1/2020
\$18,481	PREPA - Insured	No	AGM	5/30/2007	7/1/2020

Name of Creditor	Address
Funds managed by Invesco Advisers, Inc.,	350 Linden Oaks,
that are successors in interest to funds	Rochester, NY 14625
managed by OppenheimerFunds, Inc. as part	
of Invesco Ltd.'s (an affiliate of Invesco	
Advisers, Inc.) acquisition of	
OppenheimerFunds, Inc.	

Invesco 1.14.2019	Invesco Advisers, Inc.*				
Outstanding	Issuer	CW Guarantee	Insurer	Issuance	Maturity
\$24,895,000		No	N/A	1/31/2008	7/1/2038
\$3,000,000		No	N/A	4/3/2012	7/1/2023
\$15,280,000		No	N/A	4/3/2012	7/1/2026
\$4,115,000		No	N/A	4/3/2012	7/1/2027
\$12,525,000		No	N/A	4/3/2012	7/1/2028
\$2,000,000		No	N/A	4/3/2012	7/1/2037
\$8,225,000		No	N/A	4/3/2012	7/1/2039
\$6,765,000		No	N/A	4/3/2012	7/1/2041
\$450,000		No	N/A	10/25/2001	7/1/2031
\$2,550,000		No	N/A	4/3/2012	7/1/2033
\$19,945,000		No	N/A	4/3/2012	7/1/2026
\$1,500,000	GO	No	N/A	10/7/2004	7/1/2024
\$2,185,000		No	N/A	10/7/2004	7/1/2029
\$1,545,000		No	N/A	3/17/2014	7/1/2035
\$260,000	GO	No	N/A	6/23/2006	7/1/2018
\$200,000	GO	No	N/A	6/23/2006	7/1/2022
\$23,655,000	GO - Insured	No	AGC	8/10/2006	7/1/2019
\$2,715,000	GO	No	N/A	8/10/2006	7/1/2022
\$210,000	GO	No	N/A	8/30/2006	7/1/2017
\$165,000	GO	No	N/A	10/4/2007	7/1/2024
\$15,000		No	N/A	10/4/2007	7/1/2029
\$4,315,000		No	N/A	10/4/2007	7/1/2037
\$1,050,000		No	N/A	10/16/2007	7/1/2018
\$2,000,000		No	N/A	10/16/2003	7/1/2033
\$1,660,000		No	N/A	10/7/2004	7/1/2034
\$4,520,000		No	N/A	8/10/2006	7/1/2030
\$2,500,000		No	N/A	8/10/2006	7/1/2032
\$25,000		No	N/A	12/1/1998	7/1/2028
\$5,515,000		No	N/A	5/7/2008	7/1/2020
\$13,100,000		No	N/A		7/1/2023
				5/7/2008	
\$15,580,000		No	N/A	5/7/2008	7/1/2024
\$4,120,000		No	N/A	5/7/2008	7/1/2026
\$47,700,000		No	N/A	5/7/2008	7/1/2032
\$2,610,000		No	N/A	9/18/2008	7/1/2023
\$6,120,000		No	N/A	9/18/2008	7/1/2028
\$7,500,000		No	N/A	9/18/2008	7/1/2033
\$560,000		No	N/A	9/17/2009	7/1/2031
\$24,750,000		No	N/A	11/17/2009	7/1/2039
\$770,000		No	N/A	11/17/2009	7/1/2036
\$22,550,000		No	N/A	11/17/2009	7/1/2037
\$4,140,000		No	N/A	11/17/2009	7/1/2038
\$13,655,000		No	N/A	12/16/2009	7/1/2039
\$1,790,000		No	N/A	2/17/2011	7/1/2028
\$6,670,000	GO	No	N/A	2/17/2011	7/1/2040
\$17,000,000	GO	No	N/A	3/17/2011	7/1/2040
\$5,325,000	GO	No	N/A	3/17/2011	7/1/2035
\$62,540,000	GO	No	N/A	3/17/2011	7/1/2036
\$71,585,000	GO	No	N/A	7/12/2011	7/1/2041
\$4,200,000	GO	No	N/A	7/12/2011	7/1/2030
\$8,705,000	GO	No	N/A	7/12/2011	7/1/2033
\$5,000,000	HTA	No	N/A	3/6/2007	7/1/2029
\$7,900,000		No	N/A	3/6/2007	7/1/2030
\$14,840,000		No	N/A	4/29/2003	7/1/2035
\$1,360,000		No	N/A	4/29/2003	7/1/2028
\$1,035,000		No	N/A	4/29/2003	7/1/2035
\$8,980,000		No	N/A	4/29/2003	7/1/2033
\$1,840,000		No	N/A	4/29/2003	7/1/2042
\$86,825,000		No	N/A	3/6/2007	7/1/2042
\$1,725,000		No	N/A N/A	4/29/2003	7/1/2046
\$90,000 \$435,000		No No	N/A	7/15/1998	7/1/2022
\$425,000		No	N/A	7/15/1998	7/1/2028
\$325,000	HIA as data set forth herein may	No include additional la	N/A	4/29/2003	7/1/2028

<sup>\*</sup>The restated holdings data set forth herein may include additional Invesco funds that are current members of the Ad Hoc Group.

\$123,000	HTA - Insured	No	FGI	4/29/2003	7/1/2017
\$50,000	HTA	No	N/A	4/29/2003	7/1/2019
\$500,000	HTA	No	N/A	4/29/2003	7/1/2020
\$7,995,000	HTA	No	N/A	4/29/2003	7/1/2022
\$135,000	HTA	No	N/A	4/29/2003	7/1/2023
\$12,135,000	HTA	No	N/A	4/29/2003	7/1/2028
\$4,355,000	HTA	No	N/A	10/4/2005	7/1/2021
\$12,275,000	HTA	No	N/A	10/4/2005	7/1/2023
\$12,760,000	HTA	No	N/A	10/4/2005	7/1/2024
\$14,545,000	HTA	No	N/A	10/4/2005	7/1/2025
\$6,500,000	HTA	No	N/A	10/4/2005	7/1/2027
\$8,550,000	HTA	No	N/A	10/4/2005	7/1/2030
\$15,000	HTA	No	N/A	2/15/1998	7/1/2038
\$1,045,000		No	N/A	3/6/2007	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
\$7,170,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
\$21,980,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$1,050,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2039
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
	PBA (CW Gtd.) - Insured	Yes	FGI	4/3/2003	7/1/2016
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2016
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$12,815,000		No	N/A	5/1/2012	7/1/2042
\$16,050,000		No	N/A	8/21/2013	7/1/2043
\$8,850,000		No	N/A	8/21/2013	7/1/2036
\$2,785,000		No	N/A	8/21/2013	7/1/2033
\$480,000		No	N/A	8/21/2013	7/1/2040
\$160,000		No	N/A	8/21/2013	7/1/2030
\$360,000		No	N/A	8/19/2003	7/1/2020
\$8,608,184		No	N/A	5/19/2016	7/1/2019
\$8,608,183		No	N/A	6/22/2016	7/1/2019
\$7,752,391		No	N/A	6/30/2016	1/1/2021
\$7,752,391		No	N/A	6/30/2016	7/1/2021
\$2,584,129		No	N/A	6/30/2016	1/1/2022
\$2,584,131		No	N/A	6/30/2016	7/1/2022
\$11,468,420		No	N/A	6/30/2016	1/1/2021
\$6,648,420		No	N/A	6/30/2016	7/1/2021
\$2,049,472		No	N/A	6/30/2016	1/1/2022
\$7,347,165		No	N/A	5/19/2016	7/1/2019
\$7,347,164		No No	N/A	6/22/2016	7/1/2019
\$2,049,473		No No	N/A	6/30/2016	7/1/2022
\$1,940,000		No No	N/A	5/5/2010	7/1/2019
\$360,000		No No	N/A	8/19/2003	7/1/2020
\$85,000 \$1,575,000		No No	N/A N/A	5/3/2007	7/1/2020
\$1,575,000 \$1,000,000		No No		5/3/2007	7/1/2020
\$1,000,000			N/A	5/5/2010	7/1/2020
φοο,υυυ	FREFA	No	N/A	5/3/2007	7/1/2021

\$2,750,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$25,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$1,575,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$95,000		No	N/A	5/5/2010	7/1/2021
\$210,000		No	N/A	5/3/2007	7/1/2022
\$85,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$50,000	PREPA	No	N/A	5/26/2010	7/1/2021
\$3,705,000		No	N/A	10/14/2010	7/1/2021
\$1,550,000		No	N/A	5/3/2007	7/1/2017
\$20,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$85,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$55,000	PRFPA	No	N/A	5/3/2007	7/1/2021
\$210,000		No	N/A	5/3/2007	7/1/2022
\$630,000		No	N/A	5/3/2007	7/1/2023
\$15,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$3,100,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$14,330,000		No	N/A	5/3/2007	7/1/2026
\$9,340,000		No	N/A	5/3/2007	7/1/2027
\$20,735,000		No	N/A	5/3/2007	7/1/2032
\$995,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$460,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$40,000		No	N/A	5/5/2010	7/1/2022
\$630,000		No	N/A	5/3/2007	7/1/2023
\$2,160,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$285,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$10,000		No	N/A	5/5/2010	7/1/2023
\$15,000		No	N/A	5/3/2007	7/1/2024
\$390,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$215,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$65,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$7,925,000		No	N/A	5/5/2010	7/1/2024
\$35,000		No	N/A	5/26/2010	7/1/2024
\$6,985,000		No	N/A	6/26/2008	7/1/2025
\$190,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$1,860,000		No	N/A	5/5/2010	7/1/2025
\$11,330,000		No	N/A	5/3/2007	7/1/2026
\$1,575,000		No	N/A	5/30/2007	7/1/2020
\$435,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$10,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$10,000		No	N/A	5/5/2010	7/1/2026
\$5,785,000		No	N/A		
				5/5/2010	7/1/2026
\$4,570,000		No	N/A	5/5/2010	7/1/2026
\$6,565,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$4,340,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$2,920,000		No	N/A	4/7/2010	7/1/2027
\$285,000		No	N/A	5/26/2010	7/1/2027
\$2,570,000		No	N/A	5/26/2010	7/1/2027
\$18,525,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$11,115,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,040,000		No	N/A	5/26/2010	7/1/2028
\$445,000		No	N/A	5/5/2010	7/1/2029
\$1,850,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$5,255,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$160,000		No	N/A	8/21/2013	7/1/2030
\$2,095,000		No	N/A	5/5/2010	7/1/2030
\$2,785,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$14,735,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$415,000		No	N/A	6/26/2008	7/1/2033
\$1,900,000		No	N/A	5/5/2010	7/1/2031
\$8,850,000		No	N/A	8/21/2013	7/1/2036
\$995,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$690,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$2,660,000		No	N/A	4/7/2010	7/1/2035
\$5,000,000					
		No	N/A	6/26/2008	7/1/2020
\$5,060,000		No	N/A	6/26/2008	7/1/2021
\$85,000	PREPA	No	N/A	6/26/2008	7/1/2022

\$2,750,000		No	N/A	6/26/2008	7/1/2023
\$18,575,000		No	N/A	4/7/2010	7/1/2036
\$9,315,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$16,050,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$480,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$34,845,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$16,065,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$390,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$6,985,000		No	N/A	6/26/2008	7/1/2025
\$14,825,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$415,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$690,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$42,045,000		No	N/A	4/7/2010	7/1/2040
\$1,550,000		No	N/A	5/3/2007	7/1/2017
\$7,100,000		No	N/A	5/5/2010	7/1/2017
\$390,000		No	N/A	5/3/2007	7/1/2017
\$20,000		No	N/A	5/3/2007	7/1/2018
\$2,660,000		No	N/A	4/7/2010	7/1/2035
\$10,000		No	N/A	4/7/2010	7/1/2026
\$2,920,000		No	N/A	4/7/2010	7/1/2027
\$18,575,000		No	N/A	4/7/2010	7/1/2036
\$215,000		No	N/A	5/5/2010	7/1/2030
\$190,000		No	N/A N/A	5/5/2010	7/1/2024
\$10,000		No	N/A	5/5/2010	7/1/2026
\$60,000		No	N/A	6/26/2008	7/1/2021
\$390,000		No	N/A	5/5/2010	7/1/2021
\$1,940,000		No	N/A	5/5/2010	7/1/2019
\$25,000		No	N/A	5/5/2010	7/1/2021
\$1,575,000		No	N/A	5/5/2010	7/1/2022
\$95,000		No	N/A	5/5/2010	7/1/2021
\$460,000		No	N/A	5/5/2010	7/1/2022
\$65,000		No	N/A	5/5/2010	7/1/2024
\$9,450,000		No	N/A	5/5/2010	7/1/2025
\$5,785,000		No	N/A	5/5/2010	7/1/2026
\$8,090,000		No	N/A	5/5/2010	7/1/2017
\$390,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$40,000		No	N/A	5/5/2010	7/1/2022
\$10,000		No	N/A	5/5/2010	7/1/2023
\$7,925,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$4,570,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$11,115,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$445,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$5,095,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$1,900,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$435,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$285,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$3,040,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$50,000	PREPA	No	N/A	5/26/2010	7/1/2021
\$2,160,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$35,000		No	N/A	5/26/2010	7/1/2024
\$5,570,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$6,565,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$5,000,000		No	N/A	10/14/2010	7/1/2020
\$3,705,000		No	N/A	10/14/2010	7/1/2021
\$285,000		No	N/A	10/14/2010	7/1/2022
\$1,850,000		No	N/A	5/1/2012	7/1/2029
\$16,065,000		No	N/A	5/1/2012	7/1/2042
\$12,255,000		No	N/A	5/1/2012	7/1/2029
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Invesco 6.24.	2020				
Outstanding		CW Guarantee	Insurer	<u>Issuance</u>	Maturity
\$24,895,000		No	N/A	1/31/2008	7/1/2038
\$10,000,000		No	N/A	1/31/2008	7/1/2055
\$7,500,000		No	N/A	6/2/2008	7/1/2037
\$3,000,000		No	N/A	4/3/2012	7/1/2023
\$15,280,000		No	N/A	4/3/2012	7/1/2026
\$4,115,000		No	N/A	4/3/2012	7/1/2027
\$12,525,000		No	N/A	4/3/2012	7/1/2028
\$10,520,000		No	N/A	4/3/2012	7/1/2037
\$18,610,000		No	N/A	4/3/2012	7/1/2039
\$47,315,000		No	N/A	4/3/2012	7/1/2041
\$4,085,000	GO	No	N/A	10/25/2001	7/1/2031
\$2,550,000	GO	No	N/A	4/3/2012	7/1/2033
\$2,820,000	GO	No	N/A	4/3/2012	7/1/2021
\$14,695,000	GO	No	N/A	4/3/2012	7/1/2026
\$1,500,000	GO	No	N/A	10/7/2004	7/1/2024
\$2,185,000	GO	No	N/A	10/7/2004	7/1/2029
\$52,905,000	GO	No	N/A	3/17/2014	7/1/2035
\$130,000	GO	No	N/A	6/23/2006	7/1/2018
\$200,000		No	N/A	6/23/2006	7/1/2022
\$2,215,000		No	N/A	6/23/2006	7/1/2031
\$2,715,000		No	N/A	8/10/2006	7/1/2022
\$105,000		No	N/A	8/30/2006	7/1/2017
\$165,000		No	N/A	10/4/2007	7/1/2024
\$15,000		No	N/A	10/4/2007	7/1/2029
\$4,315,000		No	N/A	10/4/2007	7/1/2037
\$525,000		No	N/A	10/16/2007	7/1/2018
\$3,980,000		No	N/A	10/16/2003	7/1/2033
\$1,660,000		No	N/A	10/7/2004	7/1/2034
\$4,520,000		No	N/A	8/10/2006	7/1/2030
\$2,500,000		No	N/A	8/10/2006	7/1/2032
\$2,910,000		No	N/A N/A	8/10/2006	7/1/2035
\$25,000 \$5,515,000		No No	N/A N/A	12/1/1998 5/7/2008	7/1/2028 7/1/2020
\$13,100,000		No	N/A	5/7/2008	7/1/2020
\$15,100,000		No	N/A	5/7/2008	7/1/2023
\$4,120,000		No	N/A	5/7/2008	7/1/2024
\$15,700,000		No	N/A	5/7/2008	7/1/2020
\$2,610,000		No	N/A	9/18/2008	7/1/2023
\$6,120,000		No	N/A	9/18/2008	7/1/2028
\$7,500,000		No	N/A	9/18/2008	7/1/2033
\$560,000		No	N/A	9/17/2009	7/1/2031
\$21,000,000		No	N/A	11/17/2009	7/1/2039
\$770,000	GO	No	N/A	11/17/2009	7/1/2036
\$29,715,000		No	N/A	11/17/2009	7/1/2037
\$5,235,000	GO	No	N/A	11/17/2009	7/1/2038
\$31,400,000	GO	No	N/A	12/16/2009	7/1/2039
\$1,790,000	GO	No	N/A	2/17/2011	7/1/2028
\$6,670,000	GO	No	N/A	2/17/2011	7/1/2040
\$17,000,000	GO	No	N/A	3/17/2011	7/1/2040
\$5,325,000	GO	No	N/A	3/17/2011	7/1/2035
\$62,540,000	GO	No	N/A	3/17/2011	7/1/2036
\$74,085,000	GO	No	N/A	7/12/2011	7/1/2041
\$2,000,000		No	N/A	7/12/2011	7/1/2020
\$28,060,000		No	N/A	7/12/2011	7/1/2029
\$4,200,000		No	N/A	7/12/2011	7/1/2030
\$8,705,000		No	N/A	7/12/2011	7/1/2033
\$5,000,000		No	N/A	3/6/2007	7/1/2029
\$7,900,000		No	N/A	3/6/2007	7/1/2030
\$14,840,000		No	N/A	4/29/2003	7/1/2035
\$1,360,000		No	N/A	4/29/2003	7/1/2028
\$1,035,000		No	N/A	4/29/2003	7/1/2035
\$18,320,000		No No	N/A N/A	4/29/2003	7/1/2033
\$9,340,000		No No		4/29/2003	7/1/2042
\$175,000 \$90,390,000		No No	N/A N/A	4/29/2003 3/6/2007	7/1/2035 7/1/2046
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\$6,205,000	HTA	No	N/A	4/29/2003	7/1/2035
\$2,231,000		No	N/A	2/15/1998	7/1/2038
\$90,000		No	N/A	7/15/1998	7/1/2000
\$425,000		No	N/A	7/15/1998	7/1/2022
					7/1/2028
\$505,000		No	N/A	4/29/2003	
	HTA - Insured	No	FGI	4/29/2003	7/1/2017
\$25,000		No	N/A	4/29/2003	7/1/2019
\$500,000		No	N/A	4/29/2003	7/1/2020
\$7,995,000		No	N/A	4/29/2003	7/1/2022
\$135,000		No	N/A	4/29/2003	7/1/2023
\$12,135,000		No	N/A	4/29/2003	7/1/2028
\$220,000		No	N/A	4/20/2004	7/1/2024
\$3,343,000	HTA	No	N/A	10/4/2005	7/1/2017
\$1,730,000	HTA	No	N/A	10/4/2005	7/1/2018
\$7,585,000	HTA	No	N/A	10/4/2005	7/1/2019
\$5,100,000		No	N/A	10/4/2005	7/1/2020
\$6,865,000	HTA	No	N/A	10/4/2005	7/1/2021
\$9,655,000	HTA	No	N/A	10/4/2005	7/1/2022
\$12,275,000	HTA	No	N/A	10/4/2005	7/1/2023
\$7,760,000		No	N/A	10/4/2005	7/1/2024
\$14,545,000		No	N/A	10/4/2005	7/1/2025
\$155,000		No	N/A	10/4/2005	7/1/2026
\$10,085,000		No	N/A	10/4/2005	7/1/2027
\$8,550,000		No	N/A	10/4/2005	7/1/2030
\$2,338,000		No	N/A	3/6/2007	7/1/2018
\$2,790,000		No	N/A	3/6/2007	7/1/2010
. , ,		No	N/A N/A		
\$4,120,000				3/6/2007	7/1/2021
\$2,565,000		No	N/A	3/6/2007	7/1/2024
\$520,000		No	N/A	3/6/2007	7/1/2027
\$4,850,000		No	N/A	3/6/2007	7/1/2032
\$530,000		No	N/A	3/6/2007	7/1/2037
\$15,000		No	N/A	2/15/1998	7/1/2038
\$3,045,000		No	N/A	3/6/2007	7/1/2021
\$4,790,000		No	N/A	3/6/2007	7/1/2022
\$3,580,000		No	N/A	3/6/2007	7/1/2023
\$3,130,000	HTA	No	N/A	3/6/2007	7/1/2025
\$5,195,000	HTA	No	N/A	3/6/2007	7/1/2026
\$30,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
\$7,170,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$11,175,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$275,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$10,810,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
\$1,265,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
	PBA (CW Gtd.) - Insured	Yes	AMB	6/1/1993	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2023
	PBA (CW Gtd.)	Yes			
	,		N/A	8/24/2011	7/1/2041
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
	PBA (CW Gtd.) - Insured	Yes	FGI	4/3/2003	7/1/2016
	PBA (CW Gtd.) - Insured	No	AGC	10/24/2002	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2016
\$50,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$1,270,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$12,631,061	PREPA	No	N/A	6/30/2016	1/1/2021

\$12,631,064	PREPA	No	N/A	6/30/2016	7/1/2021
\$4,613,899	PREPA	No	N/A	6/30/2016	1/1/2022
\$11,859,346	PREPA	No	N/A	5/19/2016	7/1/2019
\$11,859,346		No	N/A	6/22/2016	7/1/2019
\$5,113,268		No	N/A	6/30/2016	7/1/2022
\$2,400,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$1,940,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$360,000		No	N/A	8/19/2003	7/1/2020
\$85,000		No	N/A	5/3/2007	7/1/2020
\$1,575,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,000,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$3,710,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$55,000			N/A		
. ,		No		5/3/2007	7/1/2021
\$2,750,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$25,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$850,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$95,000		No	N/A	5/5/2010	7/1/2021
\$210,000		No	N/A	5/3/2007	7/1/2022
\$85,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$11,020,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$460,000		No	N/A	5/5/2010	7/1/2022
\$40,000		No	N/A	5/5/2010	7/1/2022
\$250,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$2,160,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$1,860,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$10,000			N/A		
		No		5/5/2010	7/1/2023
\$15,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$390,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$215,000	PRFPA	No	N/A	5/5/2010	7/1/2024
\$1,150,000		No	N/A	10/14/2010	7/1/2023
\$65,000		No	N/A	5/5/2010	7/1/2024
\$1,435,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$35,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$6,985,000		No	N/A	6/26/2008	7/1/2025
\$190,000		No	N/A	5/5/2010	7/1/2025
\$1,860,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$7,580,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$2,535,000	PREPA	No	N/A	5/5/2010	7/1/2025
			N/A	5/26/2010	
\$325,000		No			7/1/2025
\$10,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$1,785,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$4,570,000		No	N/A	5/5/2010	7/1/2026
\$21,020,000		No	N/A	5/26/2010	7/1/2026
\$4,340,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$1,095,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$285,000		No	N/A	5/26/2010	7/1/2027
\$2,570,000		No	N/A	5/26/2010	7/1/2027
\$13,620,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$11,115,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,040,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$445,000		No	N/A	5/5/2010	7/1/2029
\$7,600,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,850,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$6,635,000	PRFPA	No	N/A	5/1/2012	7/1/2029
\$2,280,000		No	N/A	8/21/2013	7/1/2030
\$595,000		No	N/A	5/5/2010	7/1/2030
\$6,030,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$23,405,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$10,415,000		No	N/A	6/26/2008	7/1/2033
\$1,900,000		No	N/A	5/5/2010	7/1/2031
\$22,440,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$995,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$9,805,000		No	N/A	6/26/2008	7/1/2038
\$9,359,000		No	N/A	4/7/2010	7/1/2035
\$18,575,000		No	N/A	4/7/2010	7/1/2036
\$32,305,000	PREPA	No	N/A	5/1/2012	7/1/2042

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\$27,745,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$3,155,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$55,720,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$16,065,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,550,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$20,085,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$390,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$20,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$4,220,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$60,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$2,345,000	PREPA	No	N/A	5/5/2010	7/1/2021

Name of Creditor	Address
Knighthead Capital Management, LLC, on	1140 Avenue of the Americas, 12 <sup>th</sup> Floor,
behalf of funds and/or accounts managed or advised by it.	New York, NY 10036

Knighthead 1.14.2019	Knighthead Capital Management, LLC				
Outstanding	<u>Issuer</u>	CW Guarantee	<u>Insurer</u>	<u>Issuance</u>	Maturity
\$100,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$4,680,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$2,456,501	PREPA	No	N/A	6/30/2016	1/1/2021
\$801,916	PREPA	No	N/A	6/30/2016	1/1/2022
\$6,754,956	PREPA	No	N/A	5/19/2016	7/1/2019
\$2,456,498	PREPA	No	N/A	6/30/2016	7/1/2021
\$818,832	PREPA	No	N/A	6/30/2016	7/1/2022
\$950,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$6,410,000		No	N/A	5/3/2007	7/1/2018
\$1,705,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$7,950,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$8,415,000		No	N/A	5/3/2007	7/1/2024
\$920,000		No	N/A	5/3/2007	7/1/2025
\$6,240,000		No	N/A	6/26/2008	7/1/2028
\$2,400,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$25,155,400	PREPA	No	N/A	5/3/2007	7/1/2032
\$20,024,000		No	N/A	5/3/2007	7/1/2037
\$27,125,000		No	N/A	5/1/2012	7/1/2042
\$1,050,000		No	N/A	5/1/2012	7/1/2042
\$7,775,000		No	N/A	5/5/2010	7/1/2018
\$3,540,000		No	N/A	5/5/2010	7/1/2021
\$5,497,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$11,756,000		No	N/A	5/5/2010	7/1/2024
\$335,000		No	N/A	5/5/2010	7/1/2025
\$5,155,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$11,145,000		No	N/A	5/26/2010	7/1/2027
\$5,400,000		No	N/A	5/5/2010	7/1/2028
\$3,115,000		No	N/A	5/5/2010	7/1/2030
\$2,175,000		No	N/A	5/5/2010	7/1/2031
\$5,170,000		No	N/A	6/26/2008	7/1/2033
\$7,641,000		No	N/A	4/7/2010	7/1/2040
\$1,560,000		No	N/A	6/26/2008	7/1/2024
\$450,000		No	N/A	6/26/2008	7/1/2017
\$2,370,000		No	N/A	6/26/2008	7/1/2038
\$22,340,000		No	N/A	4/7/2010	7/1/2036
\$27,977,000		No	N/A	8/21/2013	7/1/2036
\$14,085,000		No	N/A	8/21/2013	7/1/2033
\$200,000		No	N/A	8/21/2013	7/1/2040
\$29,580,000		No	N/A	8/21/2013	7/1/2043
\$7,270,280		No	N/A	6/30/2016	7/1/2020
\$2,105,000		No	N/A	4/29/2003	7/1/2035
\$1,725,000	HTA	No	N/A	4/29/2003	7/1/2035

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Knighthead 6.24.2020					
Outstanding	Issuer	CW Guarantee	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$2,456,501	PREPA	No	N/A	6/30/2016	1/1/2021
\$801,916	PREPA	No	N/A	6/30/2016	1/1/2022
\$6,754,956	PREPA	No	N/A	5/19/2016	7/1/2019
\$2,456,498	PREPA	No	N/A	6/30/2016	7/1/2021
\$818,832	PREPA	No	N/A	6/30/2016	7/1/2022
\$400	PREPA	No	N/A	5/3/2007	7/1/2032
\$2,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$1,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$2,000	PREPA	No	N/A	8/21/2013	7/1/2036

Name of Creditor	Address
Nuveen Asset Management, LLC, as	333 West Wacker Dr.
investment adviser on behalf of certain funds/accounts, severally and not jointly.	Chicago, IL 60606
runds/accounts, severally and not jointly.	

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		EXHIBIT	A Page 29 (	OT 32			
Nuveen 6.24.2020	Nuveen Asset Management, LLC*						
Outstanding	Issuer	CW Guarantee	Insurer	<u>Issuance</u>	Maturity		
\$57,715,000	GO	No	N/A	3/17/2014	7/1/2035		
	HTA - Insured	No	AMB	10/4/2005	7/1/2038		
\$140,000	HTA - Insured	No	AMB	3/6/2007	7/1/2027		
\$1,210,000	HTA - Insured	No	FGI	3/6/2007	7/1/2039		
\$2,170,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033		
\$1,240,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039		
\$3,520,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041		
\$1,140,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036		
\$5,000	PREPA	No	N/A	5/1/2012	7/1/2042		
\$1,733,000	PREPA	No	N/A	8/21/2013	7/1/2036		
\$1,000,000	PREPA	No	N/A	5/19/2016	7/1/2019		
\$500,000	PREPA - Insured	No	AGM	4/4/2005	7/1/2030		
\$2,000,000	PREPA	No	N/A	6/30/2016	7/1/2020		
\$135,000	PREPA	No	N/A	5/5/2010	7/1/2019		
\$8,400,000	PREPA	No	N/A	8/19/2003	7/1/2020		
\$7,110,000	PREPA	No	N/A	5/3/2007	7/1/2020		
\$2,565,000	PREPA	No	N/A	5/3/2007	7/1/2020		
\$105,000	PREPA	No	N/A	6/26/2008	7/1/2020		
\$1,375,000	PREPA	No	N/A	5/5/2010	7/1/2020		
\$125,000	PREPA	No	N/A	5/5/2010	7/1/2020		
\$590,000	PREPA	No	N/A	5/5/2010	7/1/2020		
\$1,000,000	PREPA	No	N/A	10/14/2010	7/1/2020		
\$3,205,000	PREPA	No	N/A	5/3/2007	7/1/2021		
\$9,125,000	PREPA	No	N/A	6/26/2008	7/1/2023		
\$1,205,000	PREPA	No	N/A	5/5/2010	7/1/2021		
\$1,695,000	PREPA	No	N/A	5/5/2010	7/1/2022		
\$165,000	PREPA	No	N/A	5/5/2010	7/1/2021		

N/A

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N/A

5/3/2007

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10/14/2010

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No

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No

No

\$11,360,000 PREPA

\$4,630,000 PREPA

\$1,030,000 PREPA

\$6,505,000 PREPA

\$11,970,000 PREPA

\$5,690,000 PREPA

\$590,000 PREPA

\$235,000 PREPA

\$25,000 PREPA

\$5,940,000 PREPA

\$4,395,000 PREPA

\$1,510,000 PREPA

\$3,020,000 PREPA

\$1,450,000 PREPA

\$555,000 PREPA

\$840,000 PREPA

\$12,170,000 PREPA

\$3,000,000 PREPA

\$5,460,000 PREPA

\$1,775,000 PREPA

\$4,100,000 PREPA

\$25,455,000 PREPA

\$3,750,000 PREPA

\$2,400,000 PREPA

\$215.000 PREPA

\$675,000 PREPA

\$735,000 PREPA

\$210,000 PREPA

\$845,000 PREPA

\$30,000 PREPA

\$22,130,000 PREPA

\$1,750,000 PREPA - Insured

\$3,140,000 PREPA - Insured

\$2,000 PREPA

\$280,000 PREPA

<sup>\$190,000</sup> PREPA N/A 5/26/2010 No \*The holdings information contained herein relates only to those Nuveen funds and accounts that are part of the Ad Hoc Group.

\$2,505,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$405,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$360,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$5,750,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$200,000		No	N/A	5/26/2010	7/1/2027
\$280,000		No	N/A	5/26/2010	7/1/2027
\$10,760,000		No	N/A	5/26/2010	7/1/2027
\$3,615,000		No	N/A	6/26/2008	7/1/2028
\$1,305,000		No	N/A	5/5/2010	7/1/2028
\$21,565,000		No	N/A	5/5/2010	7/1/2028
\$4,030,000		No	N/A	5/26/2010	7/1/2028
\$11,695,000		No	N/A	5/5/2010	7/1/2029
\$6,605,000		No	N/A	5/26/2010	7/1/2029
\$22,475,000		No	N/A	5/26/2010	7/1/2028
. , ,		No	N/A N/A	5/1/2012	7/1/2029
\$4,065,000					
\$12,070,000		No	N/A	5/1/2012	7/1/2029
\$220,000		No	N/A	8/21/2013	7/1/2030
\$170,000		No	N/A	5/5/2010	7/1/2030
\$7,650,000		No	N/A	12/29/2010	7/1/2030
\$660,000		No	N/A	4/4/2005	7/1/2030
\$14,290,000		No	N/A	8/21/2013	7/1/2033
\$29,205,000		No	N/A	5/3/2007	7/1/2032
\$15,810,000		No	N/A	6/26/2008	7/1/2033
\$12,200,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$81,490,000	PREPA	No	N/A	12/29/2010	7/1/2032
\$31,165,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$38,925,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$32,920,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$11,195,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$805,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$76,420,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$20,305,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$6,605,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$83,725,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$122,660,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$34,350,000		No	N/A	12/29/2010	7/1/2040
\$17,260,000		No	N/A	5/1/2012	7/1/2042
\$200,000		No	N/A	5/3/2007	7/1/2017
\$475,000		No	N/A	5/5/2010	7/1/2018
\$4,150,000		No	N/A	5/5/2010	7/1/2018
\$3,175,000		No	N/A	6/26/2008	7/1/2021
\$1,600,000		No	N/A	5/5/2010	7/1/2021
\$10,655,000		No	N/A	5/5/2010	7/1/2021
\$525,000		No	N/A N/A	5/5/2010	7/1/2022
. ,					
\$1,225,000		No No	N/A	4/29/2010	7/1/2040
\$3,000,000		No	N/A	5/26/2010	7/1/2026
. ,	PREPA	No	N/A	5/26/2010	7/1/2028
\$3,000	PREPA	No	N/A	5/1/2012	7/1/2042

Name of Creditor	Address
P. Schoenfeld Asset Management LP, on behalf of certain funds and/or accounts managed or advised by it.	1350 Avenue of the Americas – 21st Floor New York, NY 10019

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PSAM 6.24.2020	P. Schoenfeld Asset Management LP					
<u>Outstanding</u>	<u>Issuer</u>	CW Guarantee	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>	
\$1,955,000	PREPA	No	N/A	5/3/2007	7/1/2032	
\$2,450,000	PREPA	No	N/A	5/3/2007	7/1/2037	
\$5,385,000	PREPA	No	N/A	5/1/2012	7/1/2042	
\$6,555,000	PREPA	No	N/A	4/7/2010	7/1/2040	
\$785,000	PREPA	No	N/A	6/26/2008	7/1/2033	
\$4,125,000	PREPA	No	N/A	6/26/2008	7/1/2038	